

Circular No.: NSDL/PS/2025/1566

Date: June 30, 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	1005208173	INF789F01760	UTI MUTUAL FUND BLUECHIP FLEXICAP FD DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	ACA
2	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	27-Jun-25	Debit	Redemption	ACA
3	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED Res - EQ PP RS. 2.50/-	Rights Entitlements	27-Jun-25	Debit	Extinguishment	ACA
4	1009970587	INE092T08CF9	IDFC FIRST BANK LIMITED TRANCHE-1 SR-IV NCD 12NV20 FVRS5000	Debentures	27-Jun-25	Debit	Redemption	ACA
5	1011617747	INE912A01026	FERRO ALLOYS CORPORATION LIMITED EQ-NEW FV RS.1/-	Equity Shares	27-Jun-25	Debit	Capital Reduction	ACA
6	1011764265	INE498L20015	L&T FINANCE LIMITED Res-EQ	Rights Entitlements	27-Jun-25	Debit	Extinguishment	ACA
7	1038787622	INE521L20014	BANAS FINANCE LIMITED Res-EQ	Rights Entitlements	27-Jun-25	Debit	Extinguishment	ACA
8	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	27-Jun-25	Debit	Redemption	ACA
9	1048206808	INE040H20013	SUZLON ENERGY LIMITED Res - EQ PP RE. 1/-	Rights Entitlements	27-Jun-25	Debit	Extinguishment	ACA
10	1055280764	INE020B07GW6	RURAL ELECTRIFICATION CORPORATION LIMITED 7.22 BD 19DC22 FVRS1000	Bonds	27-Jun-25	Debit	Redemption	ACA
11	1067647371	INE031A07857	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM 7.34/7.84 BD 16FB23 FVRS1000 LOA UPTO 7MY13	Bonds	27-Jun-25	Debit	Redemption	ACA
12	1071216434	INE09E020013	AARTI SURFACTANTS LIMITED Res-EQ PP RS. 4/-	Rights Entitlements	27-Jun-25	Debit	Extinguishment	ACA
13	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	27-Jun-25	Debit	Capital Reduction	ACA
14	1080606844	INE227G20018	INDOWIND ENERGY LIMITED Res-EQ	Rights Entitlements	27-Jun-25	Debit	Extinguishment	ACA
15	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	27-Jun-25	Debit	Capital Reduction	ACA
16	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED Res-EQ	Rights Entitlements	27-Jun-25	Debit	Extinguishment	ACA
17	1090321781	INE065J20016	TEAMO PRODUCTIONS HQ LIMITED Res - EQ	Rights Entitlements	27-Jun-25	Debit	Extinguishment	ACA
18	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED Res - EQ	Rights Entitlements	27-Jun-25	Debit	Extinguishment	ACA
19	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	27-Jun-25	Debit	Capital Reduction	ACA
20	1126910489	INE020B07HR4	RURAL ELECTRIFICATION CORPORATION LIMITED SR-1B 8.26 BD 24SP23 FVRS1000	Bonds	27-Jun-25	Debit	Redemption	ACA
21	1142573259	INE787H07271	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.26 BD 12NV23 FVRS1000 LOA UPTO 27FB14	Bonds	27-Jun-25	Debit	Redemption	ACA
22	1143272963	INE134E07422	POWER FINANCE CORPORATION LIMITED 8.43 BD 16NV23 FVRS1000 LOA UPTO 9FB14	Bonds	27-Jun-25	Debit	Redemption	ACA
23	1144610759	INE031A07931	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1B 8.39 BD 25OT23 FVRS1000 LOA UPTO 14JN14	Bonds	27-Jun-25	Debit	Redemption	ACA
24	114970	INE044A04014	SUN PHARMACEUTICAL INDUSTRIES LIMITED 6% PREF 091005	Preference Shares	27-Jun-25	Debit	Redemption	ACA
25	1164226391	INE082818019	MAXIMUS BO18-022 TRUST SECURITY RECEIPTS 05JN19	Securitized Instruments	27-Jun-25	Debit	Redemption	ACA
26	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	27-Jun-25	Debit	Capital Reduction	ACA
27	1168388479	INE031A07998	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1BTRCHII8.76BD13JN24FVRS1000 LOA UPTO3AP14	Bonds	27-Jun-25	Debit	Redemption	ACA
28	1178925217	INE0CLL18014	MAXIMUS-10B19-023 TRUST SECURITY RECEIPT 02FB20	Securitized Instruments	27-Jun-25	Debit	Redemption	ACA
29	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ Res	Rights Entitlements	27-Jun-25	Debit	Extinguishment	ACA
30	118755	INE008A09612	IDBI BANK LTD FX-16 OPTD IFB 17JN08 FV RS 7450	Bonds	27-Jun-25	Debit	Redemption	ACA

31	1193430618	INE881J07FD6	SREI EQUIPMENT FINANCE LTD SR-III 8.75 LOA 25MY21 FVRS1000	Debentures	27-Jun-25	Debit	Redemption	ACA
32	1193430709	INE872A08DJ4	SREI EQUIPMENT FINANCE LIMITED SR-X 9.5 LOA 16MR28 FVRS1000	Debentures	27-Jun-25	Debit	Redemption	ACA
33	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	27-Jun-25	Debit	Extinguishment	ACA
34	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	27-Jun-25	Debit	Extinguishment	ACA
35	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	27-Jun-25	Debit	Redemption	ACA
36	1206163270	INE053F07736	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.44 BD 26MR24 FVRS1000 LOA UPTO 25MR14	Bonds	27-Jun-25	Debit	Redemption	ACA
37	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	27-Jun-25	Debit	Extinguishment	ACA
38	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	27-Jun-25	Debit	Extinguishment	ACA
39	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ REs	Rights Entitlements	27-Jun-25	Debit	Extinguishment	ACA
40	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	27-Jun-25	Debit	Redemption	ACA
41	1247265746	INE521L20022	BANAS FINANCE LIMITED EQ REs	Rights Entitlements	27-Jun-25	Debit	Extinguishment	ACA
42	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	27-Jun-25	Debit	Capital Reduction	ACA
43	1278428743	INE474E20029	BHANDARI HOSIERY EXPORTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	27-Jun-25	Debit	Extinguishment	ACA
44	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	27-Jun-25	Debit	Extinguishment	ACA
45	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	27-Jun-25	Debit	Extinguishment	ACA
46	1289032482	INE488C20015	SHRYDUS INDUSTRIES LIMITED REs - EQ RS. 10/-	Rights Entitlements	27-Jun-25	Debit	Extinguishment	ACA
47	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	27-Jun-25	Debit	Extinguishment	ACA
48	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	27-Jun-25	Debit	Scheme of Arrangement	ACA
49	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	27-Jun-25	Debit	Extinguishment	ACA
50	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	27-Jun-25	Debit	Extinguishment	ACA
51	1307975367	INE741L20018	DUCON INFRA TECHNOLOGIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	27-Jun-25	Debit	Extinguishment	ACA
52	1310100464	INE835A20011	VARDHMAN POLYTEX LIMITED REs - EQ RE. 1/-	Rights Entitlements	27-Jun-25	Debit	Extinguishment	ACA
53	1311138090	INE529D20030	PATEL INTEGRATED LOGISTICS LIMITED (CN) REs - EQ RS. 10/-	Rights Entitlements	27-Jun-25	Debit	Extinguishment	ACA
54	1314306076	IN9002A01032	RELIANCE INDUSTRIES LIMITED EQ NEW PP RS. 5/-	Equity Shares	27-Jun-25	Debit	Forfeiture of securities	ACA
55	1342248509	INE141C20010	NHC FOODS LIMITED REs - EQ RE. 1/-	Rights Entitlements	27-Jun-25	Debit	Extinguishment	ACA
56	1348795669	INE804B20015	MEGA CORPORATION LIMITED REs - EQ RE. 1/-	Rights Entitlements	27-Jun-25	Debit	Extinguishment	ACA
57	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	27-Jun-25	Debit	Extinguishment	ACA
58	1352843446	INE052I20016	CAMLIN FINE SCIENCES LIMITED REs - EQ RE. 1/-	Rights Entitlements	27-Jun-25	Debit	Extinguishment	ACA
59	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	27-Jun-25	Debit	Redemption	ACA
60	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	27-Jun-25	Debit	Capital Reduction	ACA
61	1368072313	INE099J01015	JAYPEE INFRA TECH LIMITED EQ	Equity Shares	27-Jun-25	Debit	Capital Reduction	ACA
62	1371244214	INE0DG307050	SWARA FINCARE LIMITED SR B 17 NCD 30AP25 FVRS1LAC	Debentures	27-Jun-25	Debit	Redemption	ACA
63	1377787900	INE731F20011	WELSPUN SPECIALTY SOLUTIONS LIMITED REs - EQ RS. 6/-	Rights Entitlements	27-Jun-25	Debit	Extinguishment	ACA
64	1378243081	INE0LLX07021	AHALIA FINFOREX LIMITED SR24 F24M3 9.75 NCD 19MY25 FVRS 1000	Debentures	27-Jun-25	Debit	Redemption	ACA
65	1378243086	INE0LLX07013	AHALIA FINFOREX LIMITED SR 24TH S24M3 10 NCD 19MY25 FVRS 1000	Debentures	27-Jun-25	Debit	Redemption	ACA

66	1379301318	INE01HV07460	VIVRITI CAPITAL LIMITED RR NCD 22MY25 FVRS1LAC	Debentures	27-Jun-25	Debit	Redemption	ACA
67	1380772172	INE752E07MR6	POWER GRID CORPORATION OF INDIA LIMITED 8.4 BD 27MY25 FVRS10LAC LOA UPTO 23AG15	Bonds	27-Jun-25	Debit	Redemption	ACA
68	1387635606	INE0CG620016	MAX INDIA LIMITED REs - EQ RS. 10/-	Rights Entitlements	27-Jun-25	Debit	Extinguishment	ACA
69	1388746512	INE549S20010	REMEDIUM LIFECARE LIMITED REs - EQ RE. 1	Rights Entitlements	27-Jun-25	Debit	Extinguishment	ACA
70	1391383007	INE186H20022	BANNARI AMMAN SPINNING MILLS LIMITED REs - EQ RS. 5/-	Rights Entitlements	27-Jun-25	Debit	Extinguishment	ACA
71	1393306840	INE965R07314	GERA DEVELOPMENTS PRIVATE LIMITED SR E 9.60 LOA 24JU25 FVRS1LAC	Debentures	27-Jun-25	Debit	Redemption	ACA
72	1394814041	INE774D20024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI REs - EQ RS. 2/-	Rights Entitlements	27-Jun-25	Debit	Extinguishment	ACA
73	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	27-Jun-25	Debit	Extinguishment	ACA
74	1394818656	INE290C01015	STONE INDIA LIMITED EQ	Equity Shares	27-Jun-25	Debit	Capital Reduction	ACA
75	1399454968	INE0H8O01031	JATIYAN FOODS PRIVATE LIMITED EQ NEW FV RE. 1/-	Equity Shares	27-Jun-25	Credit	Conversion of preference shares into equity shares	ACA
76	1399454968	INE0H8O03292	JATIYAN FOODS PRIVATE LIMITED 9% PREF 05JU27	Preference Shares	27-Jun-25	Debit	Conversion of preference shares into equity shares	ACA
77	1399454968	INE0H8O03276	JATIYAN FOODS PRIVATE LIMITED 9% PREF 06AP27	Preference Shares	27-Jun-25	Debit	Conversion of preference shares into equity shares	ACA
78	1399454968	INE0H8O03342	JATIYAN FOODS PRIVATE LIMITED 9% PREF 09JU28	Preference Shares	27-Jun-25	Debit	Conversion of preference shares into equity shares	ACA
79	1399454968	INE0H8O03318	JATIYAN FOODS PRIVATE LIMITED 9% PREF 11AG27	Preference Shares	27-Jun-25	Debit	Conversion of preference shares into equity shares	ACA
80	1399454968	INE0H8O03326	JATIYAN FOODS PRIVATE LIMITED 9% PREF 11SP27	Preference Shares	27-Jun-25	Debit	Conversion of preference shares into equity shares	ACA
81	1399454968	INE0H8O03359	JATIYAN FOODS PRIVATE LIMITED 9% PREF 17JN28	Preference Shares	27-Jun-25	Debit	Conversion of preference shares into equity shares	ACA
82	1399454968	INE0H8O03300	JATIYAN FOODS PRIVATE LIMITED 9% PREF 23JU27	Preference Shares	27-Jun-25	Debit	Conversion of preference shares into equity shares	ACA
83	1399454968	INE0H8O03284	JATIYAN FOODS PRIVATE LIMITED 9% PREF 27MY27	Preference Shares	27-Jun-25	Debit	Conversion of preference shares into equity shares	ACA
84	1399454968	INE0H8O03334	JATIYAN FOODS PRIVATE LIMITED 9% PREF 30OT27	Preference Shares	27-Jun-25	Debit	Conversion of preference shares into equity shares	ACA
85	1400021885	INE813A20018	MAHINDRA LIFESPACE DEVELOPERS LIMITED REs - EQ RS. 10/-	Rights Entitlements	27-Jun-25	Debit	Extinguishment	ACA
86	1400616501	INE0A1508080	RELIANCE STRATEGIC BUSINESS VENTURES LIMITED OCD 28SP42 FVRS10	Debentures	27-Jun-25	Debit	Redemption	ACA
87	1400616502	INE0A1508106	RELIANCE STRATEGIC BUSINESS VENTURES LIMITED OCD 29NV42 FVRS10	Debentures	27-Jun-25	Debit	Redemption	ACA
88	1400616503	INE0A1508098	RELIANCE STRATEGIC BUSINESS VENTURES LIMITED OCD 28OT42 FVRS10	Debentures	27-Jun-25	Debit	Redemption	ACA
89	1400617048	INE976I04309	TATA CAPITAL LIMITED 7.10% SERIES AD PREF 14JU25	Preference Shares	27-Jun-25	Debit	Redemption	ACA
90	1400617077	INE033L07IL7	TATA CAPITAL HOUSING FINANCE LIMITED SR E 7.685 NCD 24JL28 FVRS1LAC	Debentures	27-Jun-25	Credit	Allotment	ACA
91	1400617077	IN8033L07149	TATA CAPITAL HOUSING FINANCE LIMITED SR E 7.685 NCD 24JL28 FVRS1LAC	Debentures	27-Jun-25	Debit	Redemption	ACA
92	1400617111	INE0BA201012	HATHWAY BHASKAR CCN MULTI ENTERTAINMENT PRIVA EQ	Equity Shares	27-Jun-25	Debit	Extinguishment-Scheme of Amalgamation	ACA
93	1400617112	INE0A9N01012	HATHWAY CABLE MCN NANDED PRIVATE LIMITED EQ	Equity Shares	27-Jun-25	Debit	Extinguishment-Scheme of Amalgamation	ACA
94	1400617114	INE09OP01019	CHANNELS INDIA NETWORK PRIVATE LIMITED EQ	Equity Shares	27-Jun-25	Debit	Extinguishment-Scheme of Amalgamation	ACA
95	1400617115	INE09OQ01017	ELITE CABLE NETWORK PRIVATE LIMITED EQ	Equity Shares	27-Jun-25	Debit	Extinguishment-Scheme of Amalgamation	ACA
96	1400617148	INE451S20019	GROWINGTON VENTURES INDIA LIMITED REs - EQ RS. 1/-	Rights Entitlements	27-Jun-25	Debit	Extinguishment	ACA
97	1400617151	INE924N20016	INDRA INDUSTRIES LIMITED REs - EQ RS. 10/-	Rights Entitlements	27-Jun-25	Debit	Extinguishment	ACA
98	1400617191	INF0VIQ22036	KOTAK INDIA AFFORDABLE HOUSING FUND - I CLASS C - Restricted Transferability	Alternative Investment Fund	27-Jun-25	Debit	Redemption	ACA
99	1400617193	INF0VIQ22127	KOTAK INDIA AFFORDABLE HOUSING FUND - I FD I CL B - Restricted Transferability	Alternative Investment Fund	27-Jun-25	Debit	Redemption	ACA
100	1400617194	INE918Z01012	KAYNES TECHNOLOGY INDIA LIMITED EQ	Equity Shares	27-Jun-25	Credit	Issue of shares under QIP	ACA

101	1400617194	INE8918Z01011	KAYNES TECHNOLOGY INDIA LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	27-Jun-25	Debit	Issue of shares under QIP	ACA
102	1400617196	INF0VIQ22135	KOTAK INDIA AFFORDABLE HOUSING FUND - I FD I CL A - Restricted Transferability	Alternative Investment Fund	27-Jun-25	Debit	Redemption	ACA
103	1400620320	INE15LV08015	MALABAR MANGALORE ARCADE PRIVATE LIMITED CCD 25MY25 FVRS1000	Debentures	27-Jun-25	Debit	Redemption	ACA
104	1400620323	IN8246R07102	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 06 OP II 8.07 NCD 24JN39 FVRS1LAC	Debentures	27-Jun-25	Debit	Redemption	ACA
105	1400620323	INE246R07715	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 06 OP II 8.07 NCD 24JN39 FVRS1LAC	Debentures	27-Jun-25	Credit	Allotment	ACA
106	1400620329	INE01PW03163	INDIAVIDUAL LEARNING LIMITED 12% PREF 30JU24	Preference Shares	27-Jun-25	Debit	Reclassification	ACA
107	1400620329	INE01PW03171	INDIAVIDUAL LEARNING LIMITED 12% PREF 30JU25	Preference Shares	27-Jun-25	Credit	Reclassification	ACA
108	1400620337	INE1CXH08016	GLISTEN GOLD COLLECTIONS PRIVATE LIMITED CCD 18MY25 FVRS1000	Debentures	27-Jun-25	Debit	Redemption	ACA
109	1400620368	INE0QYT07013	RUSHI REALTORS PRIVATE LIMITED TR I 19.50 NCD 31JL25 FVRS10LAC	Debentures	27-Jun-25	Debit	Redemption	ACA
110	1400620380	INE084A16DF7	BANK OF INDIA CD 16JUN25	Certificate of Deposit	27-Jun-25	Debit	Redemption	ACA
111	1400620381	INE084A16DG5	BANK OF INDIA CD 17JUN25	Certificate of Deposit	27-Jun-25	Debit	Redemption	ACA
112	1400620382	INE008A16Y31	IDBI BANK LIMITED CD 23JUN25	Certificate of Deposit	27-Jun-25	Debit	Redemption	ACA
113	1400620383	INE084A16DH3	BANK OF INDIA CD 19JUN25	Certificate of Deposit	27-Jun-25	Debit	Redemption	ACA
114	1400620387	INE084A16DK7	BANK OF INDIA CD 25JUN25	Certificate of Deposit	27-Jun-25	Debit	Redemption	ACA
115	1400620388	INE168A16MV6	THE JAMMU AND KASHMIR BANK LIMITED CD 20JUN25	Certificate of Deposit	27-Jun-25	Debit	Redemption	ACA
116	1400620389	INE168A16MW4	THE JAMMU AND KASHMIR BANK LIMITED CD 23JUN25	Certificate of Deposit	27-Jun-25	Debit	Redemption	ACA
117	1400620390	INE160A16RJ7	PUNJAB NATIONAL BANK CD 16JUN25	Certificate of Deposit	27-Jun-25	Debit	Redemption	ACA
118	1400620391	INE168A16MY0	THE JAMMU AND KASHMIR BANK LIMITED CD 24JUN25	Certificate of Deposit	27-Jun-25	Debit	Redemption	ACA
119	1400620394	INE160A16RL3	PUNJAB NATIONAL BANK CD 18JUN25	Certificate of Deposit	27-Jun-25	Debit	Redemption	ACA
120	1400620395	INE160A16RN9	PUNJAB NATIONAL BANK CD 20JUN25	Certificate of Deposit	27-Jun-25	Debit	Redemption	ACA
121	1400620396	INE692A16JE7	UNION BANK OF INDIA CD 17JUN25	Certificate of Deposit	27-Jun-25	Debit	Redemption	ACA
122	1400620397	INE692A16JF4	UNION BANK OF INDIA CD 24JUN25	Certificate of Deposit	27-Jun-25	Debit	Redemption	ACA
123	1400620398	INE160A16RO7	PUNJAB NATIONAL BANK CD 23JUN25	Certificate of Deposit	27-Jun-25	Debit	Redemption	ACA
124	1400620400	INE028A16HX8	BANK OF BARODA CD 10JUN25	Certificate of Deposit	27-Jun-25	Debit	Redemption	ACA
125	1400620404	INE028A16IA4	BANK OF BARODA CD 11JUN25	Certificate of Deposit	27-Jun-25	Debit	Redemption	ACA
126	1400620405	INE028A16IE6	BANK OF BARODA CD 23JUN25	Certificate of Deposit	27-Jun-25	Debit	Redemption	ACA
127	1400620406	INE238AD6AH2	AXIS BANK LIMITED CD 16JUN25	Certificate of Deposit	27-Jun-25	Debit	Redemption	ACA
128	1400620421	INE261F16876	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL CD 20JUN25	Certificate of Deposit	27-Jun-25	Debit	Redemption	ACA
129	1400620423	INE261F16884	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL CD 24JUN25	Certificate of Deposit	27-Jun-25	Debit	Redemption	ACA
130	1400620429	INE00Z618013	PARAS-134-TRUST SECURITY RECEIPT 15FEB23	Securitized Instruments	27-Jun-25	Debit	Redemption	ACA
131	1400620438	INE476A16B56	CANARA BANK CD 17JUN25	Certificate of Deposit	27-Jun-25	Debit	Redemption	ACA
132	1400620441	INE0FVV07026	M2P SOLUTIONS PRIVATE LIMITED 15 NCD 06SP25 FVRS10LAC	Debentures	27-Jun-25	Debit	Redemption	ACA
133	1400620475	INE0BKA04011	EQUATOR PROPERTY MANAGERS PRIVATE LIMITED 10% PREF 15FB27	Preference Shares	27-Jun-25	Debit	Redemption	ACA
134	1400620485	IN8451S01026	GROWINGTON VENTURES INDIA LIMITED EQ NEW FV RE 1/- LISTING/TRADING APPROVAL AWA	Equity Shares	27-Jun-25	Debit	Rights Issue	ACA
135	1400620485	INE451S01027	GROWINGTON VENTURES INDIA LIMITED EQ NEW FV RS 1/-	Equity Shares	27-Jun-25	Credit	Rights Issue	ACA

136	1400620488	INE07PX16442	SBM BANK (INDIA) LIMITED CD 24JUN25	Certificate of Deposit	27-Jun-25	Debit	Redemption	ACA
137	1400620489	INE092T16YD1	IDFC FIRST BANK LIMITED CD 25JUN25	Certificate of Deposit	27-Jun-25	Debit	Redemption	ACA
138	1400620490	INE092T16YE9	IDFC FIRST BANK LIMITED CD 24JUN25	Certificate of Deposit	27-Jun-25	Debit	Redemption	ACA
139	1400620514	INE551W16BX6	UJJIVAN SMALL FINANCE BANK LIMITED CD 18JUN25	Certificate of Deposit	27-Jun-25	Debit	Redemption	ACA
140	1400620515	INE735W16668	UTKARSH SMALL FINANCE BANK LIMITED CD 20JUN25	Certificate of Deposit	27-Jun-25	Debit	Redemption	ACA
141	1400620718	INE704B01017	RACL GEARTECH LIMITED EQ	Equity Shares	27-Jun-25	Credit	Preferential Allotment	ACA
142	1400620718	IN8704B01016	RACL GEARTECH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Jun-25	Debit	Preferential Allotment	ACA
143	1400620722	INE583D20011	UGRO CAPITAL LIMITED RES - EQ RS. 10/-	Rights Entitlements	27-Jun-25	Debit	Extinguishment	ACA
144	1400620728	INE036D16IH6	THE KARUR VYSYA BANK LIMITED CD 18JUN25	Certificate of Deposit	27-Jun-25	Debit	Redemption	ACA
145	1400620729	INE036D16IJ2	THE KARUR VYSYA BANK LIMITED CD 24JUN25	Certificate of Deposit	27-Jun-25	Debit	Redemption	ACA
146	1400620732	INE040A16FA5	HDFC BANK LIMITED CD 24JUN25	Certificate of Deposit	27-Jun-25	Debit	Redemption	ACA
147	1400620733	INE040A16GG0	HDFC BANK LIMITED CD 09MAY25	Certificate of Deposit	27-Jun-25	Debit	Redemption	ACA
148	1400620734	INE040A16GI6	HDFC BANK LIMITED CD 04APR25	Certificate of Deposit	27-Jun-25	Debit	Redemption	ACA
149	1400620735	INE040A16GQ9	HDFC BANK LIMITED CD 17JUN25	Certificate of Deposit	27-Jun-25	Debit	Redemption	ACA
150	1400620736	INE040A16GR7	HDFC BANK LIMITED CD 18JUN25	Certificate of Deposit	27-Jun-25	Debit	Redemption	ACA
151	1400620737	INE095A16Z59	INDUSIND BANK LTD. CD 16JUN25	Certificate of Deposit	27-Jun-25	Debit	Redemption	ACA
152	1400620738	INE095A16Z67	INDUSIND BANK LTD. CD 17JUN25	Certificate of Deposit	27-Jun-25	Debit	Redemption	ACA
153	1400620739	INE237A168X4	KOTAK MAHINDRA BANK LIMITED CD 06JUN25	Certificate of Deposit	27-Jun-25	Debit	Redemption	ACA
154	1400620740	INE237A169X2	KOTAK MAHINDRA BANK LIMITED CD 11JUN25	Certificate of Deposit	27-Jun-25	Debit	Redemption	ACA
155	1400620741	INE556F16AS2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA CD 10JUN25	Certificate of Deposit	27-Jun-25	Debit	Redemption	ACA
156	1400620742	INE608A16RQ0	PUNJAB AND SIND BANK CD 08MAY25	Certificate of Deposit	27-Jun-25	Debit	Redemption	ACA
157	1400620743	INE608A16RV0	PUNJAB AND SIND BANK CD 17JUN25	Certificate of Deposit	27-Jun-25	Debit	Redemption	ACA
158	1400620744	INE679A16342	CSB BANK LIMITED CD 20MAR25	Certificate of Deposit	27-Jun-25	Debit	Redemption	ACA
159	1400620745	INE679A16367	CSB BANK LIMITED CD 17JUN25	Certificate of Deposit	27-Jun-25	Debit	Redemption	ACA
160	1400620866	INE00Q901014	S. M. GOLD LIMITED EQ	Equity Shares	27-Jun-25	Credit	Preferential Allotment	ACA
161	1400620866	IN800Q901013	S. M. GOLD LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Jun-25	Debit	Preferential Allotment	ACA
162	1400621282	INE669C01036	TECH MAHINDRA LIMITED EQ NEW FV RS. 5/-	Equity Shares	27-Jun-25	Credit	ESOP	ACA
163	1400621282	IN8669C01027	TECH MAHINDRA LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	27-Jun-25	Debit	ESOP	ACA
164	1400621526	INE017C01011	LATENT VIEW ANALYTICS LIMITED EQ	Equity Shares	27-Jun-25	Credit	ESOP	ACA
165	1400621526	IN8017C01012	LATENT VIEW ANALYTICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Jun-25	Debit	ESOP	ACA
166	1400621798	INE670K01029	MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10/-	Equity Shares	27-Jun-25	Credit	ESOP	ACA
167	1400621798	IN8670K01010	MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10/- LISTING /TRDG APRVL AWAITED	Equity Shares	27-Jun-25	Debit	ESOP	ACA
168	1400621800	INE955V01021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M EQ NEW FV RS. 4/-	Equity Shares	27-Jun-25	Credit	ESOP	ACA
169	1400621800	IN8955V01012	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M EQ NEW FV RS. 4/-LISTING/TRDG APRVL AWAITED	Equity Shares	27-Jun-25	Debit	ESOP	ACA
170	1400621802	INE095I01015	PPAP AUTOMOTIVE LIMITED EQ	Equity Shares	27-Jun-25	Credit	ESOP	ACA

171	1400621802	IN8095I01014	PPAP AUTOMOTIVE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Jun-25	Debit	ESOP	ACA
172	1400621808	INE007N01010	FEDBANK FINANCIAL SERVICES LIMITED EQ	Equity Shares	27-Jun-25	Credit	ESOP	ACA
173	1400621808	IN8007N01019	FEDBANK FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Jun-25	Debit	ESOP	ACA
174	1400621810	INE0KCE01017	EUREKA FORBES LIMITED EQ	Equity Shares	27-Jun-25	Credit	ESOP	ACA
175	1400621810	IN80KCE01016	EUREKA FORBES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Jun-25	Debit	ESOP	ACA
176	1400621811	INE674K01013	ADITYA BIRLA CAPITAL LIMITED EQ	Equity Shares	27-Jun-25	Credit	ESOP	ACA
177	1400621811	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Jun-25	Debit	ESOP	ACA
178	1400621813	IN8780C01014	JM FINANCIAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Jun-25	Debit	ESOP	ACA
179	1400621813	INE780C01023	JM FINANCIAL LIMITED EQ NEW RE. 1/-	Equity Shares	27-Jun-25	Credit	ESOP	ACA
180	1400621833	INE881D01027	ORACLE FINANCIAL SERVICES SOFTWARE LIMITED EQ FV RS.5/-	Equity Shares	27-Jun-25	Credit	ESOP	ACA
181	1400621833	IN8881D01018	ORACLE FINANCIAL SERVICES SOFTWARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Jun-25	Debit	ESOP	ACA
182	1400621834	IN8040H01012	SUZLON ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Jun-25	Debit	ESOP	ACA
183	1400621834	INE040H01021	SUZLON ENERGY LIMITED EQ. NEW RS. 2/-	Equity Shares	27-Jun-25	Credit	ESOP	ACA
184	1400621851	INE03EI01018	MAX ESTATES LIMITED EQ	Equity Shares	27-Jun-25	Credit	ESOP	ACA
185	1400621851	IN803EI01019	MAX ESTATES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Jun-25	Debit	ESOP	ACA
186	1400621871	IN8295D01029	NACL INDUSTRIES LIMITED EQ NEW FV Re.1 LISTING/TRADING APPROVAL AWAI	Equity Shares	27-Jun-25	Debit	Preferential Allotment	ACA
187	1400621871	INE295D01020	NACL INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	27-Jun-25	Credit	Preferential Allotment	ACA
188	1400621874	INE0SSM15027	MIRZAM 12 23 SERIES A1(b) PTC 28DEC23	Securitized Instruments	27-Jun-25	Debit	Redemption	ACA
189	1400621878	INE0TGT15018	MARLIN 01 24 SERIES A PTC 08FEB24	Securitized Instruments	27-Jun-25	Debit	Redemption	ACA
190	1400621880	INE0TON15022	TALITHA FEBRUARY 2024 SERIES A1(b) PTC 20FEB24	Securitized Instruments	27-Jun-25	Debit	Redemption	ACA
191	1400621882	INE0U1Y15020	VEGA 02 2024 SERIES A1(b) PTC 29FEB24	Securitized Instruments	27-Jun-25	Debit	Redemption	ACA
192	1400621885	INE0U9U15013	ARYABHATA-5 TRUST MARCH 2024 SERIES A PTC 12MAR24	Securitized Instruments	27-Jun-25	Debit	Redemption	ACA
193	1400621887	INE0U2015018	AGRICOLA 2024 SERIES A1 PTC 01MAR24	Securitized Instruments	27-Jun-25	Debit	Redemption	ACA
194	1400621889	INE0UM915010	NAGARJUNA-1 TRUST MARCH 2024 SERIES A1 PTC 19MAR24	Securitized Instruments	27-Jun-25	Debit	Redemption	ACA
195	1400621890	INE0V4X15025	ALSEPHINA 03 2024 SERIES A1 (b) PTC 30MAR24	Securitized Instruments	27-Jun-25	Debit	Redemption	ACA
196	1400621892	INE0V5L15019	SBL SEJAL 24 SERIES A1 PTC 30MAR24	Securitized Instruments	27-Jun-25	Debit	Redemption	ACA
197	1400621893	INE0XJG15010	ARCTURUS 05 2024 SERIES A1(a) PTC 31MAY24	Securitized Instruments	27-Jun-25	Debit	Redemption	ACA
198	1400622070	INE0SOS15010	TAURUS TRUST DECEMBER 2023 SERIES A PTC 29DEC23	Securitized Instruments	27-Jun-25	Debit	Redemption	ACA
199	1400622075	INE0C5Q15029	NORTHERN ARC 2019 AHF CITRA SERIES A2 PTC 31DC19	Securitized Instruments	27-Jun-25	Debit	Redemption	ACA
200	1400622076	INE0O1015012	VINAYAK 11 2022 SERIES A PTC 30NOV22	Securitized Instruments	27-Jun-25	Debit	Redemption	ACA
201	1400622077	INE0PST15010	PL CARNATION 2023 SERIES A1 PTC 28APR23	Securitized Instruments	27-Jun-25	Debit	Redemption	ACA
202	1400622078	INE0RHF15018	SUMER 09 2023 SERIES A1 PTC 30SEP23	Securitized Instruments	27-Jun-25	Debit	Redemption	ACA
203	1400622079	INE0RIT15017	NIMBUS 2023 CL DHAN3 SERIES A1 PTC 27SEP23	Securitized Instruments	27-Jun-25	Debit	Redemption	ACA
204	1400622084	INE0T9D15012	MINERVA TRUST 2023 SERIES A1 PTC 30JAN24	Securitized Instruments	27-Jun-25	Debit	Redemption	ACA
205	1400622126	INE0CG601016	MAX INDIA LIMITED EQ	Equity Shares	27-Jun-25	Credit	ESOP	ACA

206	1400622126	IN80CG601017	MAX INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Jun-25	Debit	ESOP	ACA
207	1400622129	INE840Y01029	ONE POINT ONE SOLUTIONS LIMITED EQ NEW FV RS. 2/-	Equity Shares	27-Jun-25	Credit	Conversion of warrants into equity shares.	ACA
208	1400622129	IN8840Y01028	ONE POINT ONE SOLUTIONS LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	27-Jun-25	Debit	Conversion of warrants into equity shares.	ACA
209	1400622149	INE00Y101012	WONDERCHEF HOME APPLIANCES PRIVATE LIMITED EQ	Equity Shares	27-Jun-25	Credit	Demerger	ACA
210	1400622149	INE00Y101020	WONDERCHEF HOME APPLIANCES PRIVATE LIMITED EQ SERIES A	Equity Shares	27-Jun-25	Debit	Demerger	ACA
211	1400622176	INE368I01016	NIRAJ CEMENT STRUCTURALS LIMITED EQ	Equity Shares	27-Jun-25	Credit	Conversion of warrants into equity shares.	ACA
212	1400622176	IN8368I01015	NIRAJ CEMENT STRUCTURALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Jun-25	Debit	Conversion of warrants into equity shares.	ACA
213	1400622192	INE0S0701019	GREENHITECH VENTURES LIMITED EQ	Equity Shares	27-Jun-25	Credit	Preferential Allotment	ACA
214	1400622192	IN80S0701018	GREENHITECH VENTURES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Jun-25	Debit	Preferential Allotment	ACA
215	1400622199	INE089A01031	DR. REDDY'S LABORATORIES LIMITED EQ NEW FV RE.1/-	Equity Shares	27-Jun-25	Credit	ESOP	ACA
216	1400622199	IN8089A01022	DR. REDDY'S LABORATORIES LIMITED EQ NEW FV RS. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	27-Jun-25	Debit	ESOP	ACA
217	1400622226	INE133E01013	TILAKNAGAR INDUSTRIES LIMITED EQ	Equity Shares	27-Jun-25	Credit	ESOP	ACA
218	1400622226	IN8133E01012	TILAKNAGAR INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Jun-25	Debit	ESOP	ACA
219	1400622239	INE0T9915014	SKY 01 2024 TRUST SERIES A1 PTC 29JAN24	Securitized Instruments	27-Jun-25	Debit	Redemption	ACA
220	1400622240	INE0TG215014	KASHIPUR 02 2024 SERIES A1 PTC 15FEB24	Securitized Instruments	27-Jun-25	Debit	Redemption	ACA
221	1400622241	INE0XB015019	ANTARES 05 2024 SERIES A1(a) PTC 24MAY24	Securitized Instruments	27-Jun-25	Debit	Redemption	ACA
222	1400622242	INE0SQ115017	BELLATRIX 12 23 SERIES A1(a) PTC 21DEC23	Securitized Instruments	27-Jun-25	Debit	Redemption	ACA
223	1400622244	INE0SQ115025	BELLATRIX 12 23 SERIES A1(b) PTC 21DEC23	Securitized Instruments	27-Jun-25	Debit	Redemption	ACA
224	1400622245	INE0MP915025	FELICITY 06 2022 SERIES A1(b) PTC 30JUN22	Securitized Instruments	27-Jun-25	Debit	Redemption	ACA
225	1400622265	INE00ZE01026	ABANS FINANCIAL SERVICES LIMITED EQ	Equity Shares	27-Jun-25	Credit	ESOP	ACA
226	1400622265	IN800ZE01019	ABANS FINANCIAL SERVICES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	27-Jun-25	Debit	ESOP	ACA
227	1400622306	INE992M14GJ6	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 90D CP 26JUN25	Commercial Paper	27-Jun-25	Debit	Redemption	ACA
228	1400622309	INE667F14GL4	SUNDARAM HOME FINANCE LIMITED 337D CP 18JUN25	Commercial Paper	27-Jun-25	Debit	Redemption	ACA
229	1400622310	INE115A14FH5	LIC HOUSING FINANCE LTD 160D CP 26JUN25	Commercial Paper	27-Jun-25	Debit	Redemption	ACA
230	1400622311	INE891D14ZU6	REDINGTON LIMITED 60D CP 20JUN25	Commercial Paper	27-Jun-25	Debit	Redemption	ACA
231	1400622315	INE891D14ZS0	REDINGTON LIMITED 88D CP 24JUN25	Commercial Paper	27-Jun-25	Debit	Redemption	ACA
232	1400622316	INE331A14NX9	THE RAMCO CEMENTS LIMITED 49D CP 26JUN25	Commercial Paper	27-Jun-25	Debit	Redemption	ACA
233	1400622317	INE501G14EE3	HT MEDIA LIMITED 90D CP 26JUN25	Commercial Paper	27-Jun-25	Debit	Redemption	ACA
234	1400622318	INE002A14LF7	RELIANCE INDUSTRIES LIMITED 75D CP 25JUN25	Commercial Paper	27-Jun-25	Debit	Redemption	ACA
235	1400622319	INE891D14ZR2	REDINGTON LIMITED 90D CP 26JUN25	Commercial Paper	27-Jun-25	Debit	Redemption	ACA
236	1400622320	INE102D14AV9	GODREJ CONSUMER PRODUCTS LIMITED 90D CP 25JUN25	Commercial Paper	27-Jun-25	Debit	Redemption	ACA
237	1400622321	INE248U14QP2	360 ONE PRIME LIMITED 174D CP 26JUN25	Commercial Paper	27-Jun-25	Debit	Redemption	ACA
238	1400622323	INE850D14TP5	GODREJ AGROVET LIMITED 80D CP 26JUN25	Commercial Paper	27-Jun-25	Debit	Redemption	ACA
239	1400622324	INE0N5S14124	SAMUNNATI FINANCE PRIVATE LIMITED 90D CP 26JUN25	Commercial Paper	27-Jun-25	Debit	Redemption	ACA
240	1400622325	INE002A14LH3	RELIANCE INDUSTRIES LIMITED 63D CP 26JUN25	Commercial Paper	27-Jun-25	Debit	Redemption	ACA

241	1400622326	INE769A14940	AARTI INDUSTRIES LIMITED 90D CP 26JUN25	Commercial Paper	27-Jun-25	Debit	Redemption	ACA
242	1400622327	INE256C14HC0	TRIVENI ENGINEERING AND INDUSTRIES LIMITED 62D CP 26JUN25	Commercial Paper	27-Jun-25	Debit	Redemption	ACA
243	1400622328	INE0L6814076	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE 7D CP 26JUN25	Commercial Paper	27-Jun-25	Debit	Redemption	ACA
244	1400622329	INE556F14KM9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 349D CP 26JUN25	Commercial Paper	27-Jun-25	Debit	Redemption	ACA
245	1400622330	INE763G14UX5	ICICI SECURITIES LIMITED 363D CP 26JUN25	Commercial Paper	27-Jun-25	Debit	Redemption	ACA
246	1400622334	INE975F14A19	KOTAK MAHINDRA INVESTMENTS LIMITED 83D CP 26JUN25	Commercial Paper	27-Jun-25	Debit	Redemption	ACA
247	1400622335	INE484J14WT6	GODREJ PROPERTIES LIMITED 83D CP 26JUN25	Commercial Paper	27-Jun-25	Debit	Redemption	ACA
248	1400622336	INE08WC14015	LIGHTHOUSE LEARNING PRIVATE LIMITED 245D CP 26JUN25	Commercial Paper	27-Jun-25	Debit	Redemption	ACA
249	1400617027	INE1E7Y01018	VALUE 360 COMMUNICATIONS LIMITED EQ	Equity Shares	27-Jun-25	Credit	Private Placement	CA
250	1400617028	INE14C301017	SOSALEY TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	27-Jun-25	Credit	Rights Issue	CA
251	1400617029	INE738I01010	ECLERX SERVICES LIMITED EQ	Equity Shares	27-Jun-25	Debit	ESOP	CA
252	1400617029	INE738I01010	ECLERX SERVICES LIMITED EQ	Equity Shares	27-Jun-25	Credit	ESOP	CA
253	1400617054	INE1OFZ01015	DEVSRISTI BIO FUELS PRIVATE LIMITED EQ	Equity Shares	27-Jun-25	Credit	Initial Subscription	CA
254	1400617056	INE590B13023	GARNET INTERNATIONAL LIMITED WARRANTS 09AG26	Warrants	27-Jun-25	Credit	Allotment	CA
255	1400617062	INE0O5G03113	STRIDE FINTREE PRIVATE LIMITED 0.01% SERIES A4 PREF 23JL26	Preference Shares	27-Jun-25	Credit	Rights Issue	CA
256	1400617063	INE051L01012	NCC URBAN INFRASTRUCTURE LIMITED EQ	Equity Shares	27-Jun-25	Debit	Buy-back (tender offer)	CA
257	1400617081	INE0N2801016	AUTOVERT TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	27-Jun-25	Credit	Rights Issue	CA
258	1400617082	INE0XSB01012	SIMPLEPAY FINANCE PRIVATE LIMITED EQ	Equity Shares	27-Jun-25	Credit	Rights Issue	CA
259	1400617101	INE10ZV01011	MOVIN EXPRESS PRIVATE LIMITED EQ	Equity Shares	27-Jun-25	Credit	Rights Issue	CA
260	1400617117	INF0T5A22019	CAPITAR VENTURES TRUST Capitar Ventures India Debt FD I - Restricted	Alternative Investment Fund	27-Jun-25	Debit	Reclassification	CA
261	1400617117	INF0T5A22027	CAPITAR VENTURES TRUST Capitar Ventures India Debt FD I - Restricted	Alternative Investment Fund	27-Jun-25	Credit	Reclassification	CA
262	1400617142	INE1TEV01016	F2D TECH PRIVATE LIMITED EQ	Equity Shares	27-Jun-25	Credit	Private Placement	CA
263	1400617145	INE1HS401011	SNA HEALTHCARE PRIVATE LIMITED EQ	Equity Shares	27-Jun-25	Credit	Rights Issue	CA
264	1400617153	INE1JL01019	INSIGNIA HEALTHCARE PRIVATE LIMITED EQ	Equity Shares	27-Jun-25	Credit	Preferential Allotment	CA
265	1400617154	INE0BYW03117	AAYUV TECHNOLOGIES PRIVATE LIMITED 0.01% PRE SERIES C PREF 28FB45	Preference Shares	27-Jun-25	Credit	Preferential Allotment	CA
266	1400617155	INE0K0201017	FATAKPAY DIGITAL PRIVATE LIMITED EQ	Equity Shares	27-Jun-25	Credit	Rights Issue	CA
267	1400617161	INE1JL01019	INSIGNIA HEALTHCARE PRIVATE LIMITED EQ	Equity Shares	27-Jun-25	Credit	Preferential Allotment	CA
268	1400617162	INE1JL01019	INSIGNIA HEALTHCARE PRIVATE LIMITED EQ	Equity Shares	27-Jun-25	Credit	Preferential Allotment	CA
269	1400617166	INE0K0207030	FATAKPAY DIGITAL PRIVATE LIMITED SR VIIA 16 NCD 24OT26 FVRS10LAC	Debentures	27-Jun-25	Credit	Allotment	CA
270	1400617167	INE1MXH01010	MKC BADARPUR CHURAI BARI KAMAKHYA (PKG-7) HIGH EQ	Equity Shares	27-Jun-25	Credit	Preferential Allotment	CA
271	1400617168	INE16YR01019	MKC JAUNPUR AKBARPUR KASHIVISHWANATHJI (PKG-2 EQ	Equity Shares	27-Jun-25	Credit	Preferential Allotment	CA
272	1400617177	INE1K9O01017	OCEAN BLUE BOATING PRIVATE LIMITED EQ	Equity Shares	27-Jun-25	Credit	Preferential Allotment	CA
273	1400617192	IN8683A01014	THE SOUTH INDIAN BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Jun-25	Credit	ESOP	CA
274	1400618204	INE0KJ03035	SATSURE ANALYTICS INDIA PRIVATE LIMITED 0.01% SERIES A PREF 19JU43	Preference Shares	27-Jun-25	Credit	Preferential Allotment	CA
275	1400618205	INE0KJ03035	SATSURE ANALYTICS INDIA PRIVATE LIMITED 0.01% SERIES A PREF 19JU43	Preference Shares	27-Jun-25	Credit	Preferential Allotment	CA

276	1400618206	INE0KJ03035	SATSURE ANALYTICS INDIA PRIVATE LIMITED 0.01% SERIES A PREF 19JU43	Preference Shares	27-Jun-25	Credit	Preferential Allotment	CA
277	1400618226	INF0RNH22306	TVS SHRIRAM GROWTH AIF TRUST TVS Shriram Growth FD 4A CL A6 - Restricted T	Alternative Investment Fund	27-Jun-25	Debit	Reclassification	CA
278	1400618226	INF0RNH22314	TVS SHRIRAM GROWTH AIF TRUST TVS Shriram Growth FD 4A CL A7 - Restricted T	Alternative Investment Fund	27-Jun-25	Credit	Reclassification	CA
279	1400620350	IN8937A01014	SPML INFRA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Jun-25	Credit	ESOP	CA
280	1400620359	INE171601011	CREDAVENUE COLLECT PRIVATE LIMITED EQ	Equity Shares	27-Jun-25	Credit	Rights Issue	CA
281	1400620360	INE078201014	MSM MICROFINANCE LIMITED EQ	Equity Shares	27-Jun-25	Credit	Private Placement	CA
282	1400620416	INE943F01012	PIRAMAL ESTATES PRIVATE LIMITED EQ	Equity Shares	27-Jun-25	Credit	Rights Issue	CA
283	1400620422	INE14H403073	FINNABLE CREDIT PRIVATE LIMITED 0.01% SERIES B PREF 28JN44	Preference Shares	27-Jun-25	Credit	Conversion of debentures into equity shares	CA
284	1400620425	INE18XF01012	PARASHMANI MEDICAL CENTRE PRIVATE LIMITED EQ	Equity Shares	27-Jun-25	Credit	Rights Issue	CA
285	1400620428	INE1LPN03020	AVAMMUNE LIFESCIENCES PRIVATE LIMITED 0.01% SERIES A PREF 01AP45	Preference Shares	27-Jun-25	Credit	Private Placement	CA
286	1400620430	INE14X001018	BHALA FINANCE PRIVATE LIMITED EQ	Equity Shares	27-Jun-25	Credit	Rights Issue	CA
287	1400620451	IN8480M01010	THOMAS SCOTT (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Jun-25	Credit	Conversion of warrants into equity shares.	CA
288	1400620451	INE480M13016	THOMAS SCOTT (INDIA) LIMITED WARRANTS 08MY25	Warrants	27-Jun-25	Debit	Conversion of warrants into equity shares.	CA
289	1400620453	INE0XPI04199	EARTHSTONE HOLDING (ONE) PRIVATE LIMITED 0.01% PREF 09OT44	Preference Shares	27-Jun-25	Credit	Private Placement	CA
290	1400620460	INE0WEL01013	LAKSHMITHRA FINANCE PRIVATE LIMITED EQ	Equity Shares	27-Jun-25	Credit	Rights Issue	CA
291	1400620469	INE460T01018	FIRST ENERGY PRIVATE LIMITED EQ	Equity Shares	27-Jun-25	Credit	Rights Issue	CA
292	1400620476	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	27-Jun-25	Credit	ESOP	CA
293	1400620476	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	27-Jun-25	Debit	ESOP	CA
294	1400620477	INE510E01012	TRIDEV FINANCE COMPANY LIMITED EQ	Equity Shares	27-Jun-25	Credit	Private Placement	CA
295	1400620478	INE347S01019	WIPRO PARI PRIVATE LIMITED EQ	Equity Shares	27-Jun-25	Credit	Rights Issue	CA
296	1400620483	INE0FSQ01017	QURE.AI TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	27-Jun-25	Credit	ESOP	CA
297	1400620484	IN8531F01014	NUVAMA WEALTH MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Jun-25	Credit	ESOP	CA
298	1400620541	INE598P01013	CUNNI REALTY AND DEVELOPERS PRIVATE LIMITED EQ	Equity Shares	27-Jun-25	Credit	Rights Issue	CA
299	1400620606	INE1MFH01017	KUBOZ ARC PVT. LTD EQ	Equity Shares	27-Jun-25	Credit	Preferential Allotment	CA
300	1400620641	INE774L01027	ANANYA FINANCE FOR INCLUSIVE GROWTH PRIVATE L EQ	Equity Shares	27-Jun-25	Credit	Preferential Allotment	CA
301	1400620654	INE0KUR07018	PSC PROPERTIES PRIVATE LIMITED 12 OCD 31JL27 FVRS10LAC	Debentures	27-Jun-25	Credit	Allotment	CA
302	1400620656	INE0W2G08010	SAGILITY INDIA LIMITED 8 NCD 04JN27 FVRS10LAC	Debentures	27-Jun-25	Debit	Partial Redemption	CA
303	1400620657	INE02XC08133	BAJAJ INTERNATIONAL REALTY PRIVATE LIMITED SR 1 OCD 16SP34 FVRS10	Debentures	27-Jun-25	Debit	Partial Redemption	CA
304	1400620658	INE343H08016	SOLAR INDUSTRIES INDIA LIMITED 8.20 LOA 23DC25 FVRS10LAC	Debentures	27-Jun-25	Debit	Partial Redemption	CA
305	1400620659	INE0LZF01013	WATERWAYS LEISURE TOURISM LIMITED EQ	Equity Shares	27-Jun-25	Credit	Private Placement	CA
306	1400620663	IN8237A01019	KOTAK MAHINDRA BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Jun-25	Credit	ESOP	CA
307	1400620675	INE368X01015	VAY NETWORK SERVICES PRIVATE LIMITED EQ	Equity Shares	27-Jun-25	Credit	Preferential Allotment	CA
308	1400620704	INE0ZYK01016	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LI EQ	Equity Shares	27-Jun-25	Credit	Bonus Issue	CA
309	1400620711	IN8949L01016	AU SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Jun-25	Credit	ESOP	CA
310	1400620715	IN80N6V01017	AMBO AGRITEC LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	27-Jun-25	Credit	Conversion of warrants into equity shares.	CA

311	1400620715	INE0N6V13011	AMBO AGRITEC LIMITED WARRANTS 20DC25	Warrants	27-Jun-25	Debit	Conversion of warrants into equity shares.	CA
312	1400620716	IN8769A01011	AARTI INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Jun-25	Credit	ESOP	CA
313	1400620725	IN80MIO01018	ORGANIC RECYCLING SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Jun-25	Credit	Conversion of warrants into equity shares.	CA
314	1400620725	INE0MIO13014	ORGANIC RECYCLING SYSTEMS LIMITED WARRANTS 25JU26	Warrants	27-Jun-25	Debit	Conversion of warrants into equity shares.	CA
315	1400620726	IN8232A01010	SHREE DIGVIJAY CEMENT CO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Jun-25	Credit	ESOP	CA
316	1400620763	INE03EK07052	PEERLESS HOSPITEX HOSPITAL AND RESEARCH CENTE SR D 8 LOA 19FB32 FVRS100	Debentures	27-Jun-25	Credit	Allotment	CA
317	1400621149	INE0BSX03018	GETVANTAGE TECH PRIVATE LIMITED 0.01% PREF 12JN40	Preference Shares	27-Jun-25	Credit	Bonus Issue	CA
318	1400621172	IN8138Y01019	KFIN TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	27-Jun-25	Credit	ESOP	CA
319	1400621180	INE903V01013	BALAJI WAFERS PRIVATE LIMITED EQ	Equity Shares	27-Jun-25	Credit	Bonus Issue	CA
320	1400621182	IN90NA703020	MAGENTA EV SOLUTIONS PRIVATE LIMITED 0.001% PRE SERIES B4 PARTLY PAID PREF 17MR44	Preference Shares	27-Jun-25	Credit	Private Placement	CA
321	1400621184	INE17QZ01016	KNACK PACKAGING PRIVATE LIMITED EQ	Equity Shares	27-Jun-25	Credit	Bonus Issue	CA
322	1400621192	INE0OMN03031	CUSTCAP SOLUTIONS PRIVATE LIMITED 0.001% SERIES B PREF 08AP45	Preference Shares	27-Jun-25	Credit	Private Placement	CA
323	1400621274	IN8940H01021	PEARL GLOBAL INDUSTRIES LIMITED EQ NEW FV RS 5/- LISTING/TRDG APPRVL AWAITED	Equity Shares	27-Jun-25	Credit	ESOP	CA
324	1400621805	INF108922016	ALL IN CAPITAL TRUST FUND II Class A1 - Restricted Transferability	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
325	1400621806	INF108922032	ALL IN CAPITAL TRUST FUND IIClass B1 - Restricted Transferability	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
326	1400621807	INF108922065	ALL IN CAPITAL TRUST FUND II CL A3 - Restricted Transferability	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
327	1400621812	INE1KBG01012	SUNSURE SOLARPARK NINE PRIVATE LIMITED EQ	Equity Shares	27-Jun-25	Credit	Initial Subscription	CA
328	1400621814	INF0QS022038	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A3 - Restrict	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
329	1400621815	INF0QS022145	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A1 - Restrict	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
330	1400621816	INF0QS022152	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A2 - Restrict	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
331	1400621817	INF0QS022277	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A3 - Restrict	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
332	1400621818	INF0QS022285	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A1 - Restricted Transferab	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
333	1400621819	INF0QS022541	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A1 - Restricted T	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
334	1400621820	INF0RSKH2BZ5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 10 AD1-ZAE - Restricted Transferability	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
335	1400621821	INF0RQJ22107	TATA CAPITAL GROWTH FUND II Tata Capital Growth Fund II CL A2 - Restrict	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
336	1400621822	INF0RQJ22115	TATA CAPITAL GROWTH FUND II Tata Capital Growth Fund II CL A5 - Restrict	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
337	1400621823	INF0RQJ22123	TATA CAPITAL GROWTH FUND II Tata Capital Growth Fund II CL A1 - Restrict	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
338	1400621824	INF0RQJ22131	TATA CAPITAL GROWTH FUND II Tata Capital Growth Fund II CL B1 - Restrict	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
339	1400621825	INF0RQJ22149	TATA CAPITAL GROWTH FUND II Tata Capital Growth Fund II CL B2 - Restrict	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
340	1400621827	INF0RQJ22164	TATA CAPITAL GROWTH FUND II Tata Capital Growth Fund II CL B3 - Restrict	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
341	1400621828	INF0RQJ22172	TATA CAPITAL GROWTH FUND II Tata Capital Growth Fund II CL B4 - Restrict	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
342	1400621836	INF1UA522014	VALUEQUEST TRISTAR TRUST FUND CL D4 - Restricted Transferability	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
343	1400621837	INF1UA522022	VALUEQUEST TRISTAR TRUST TRISTAR FUND D1 - Restricted Transferability	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
344	1400621838	INF1UA522030	VALUEQUEST TRISTAR TRUST TRISTAR FUND D3 - Restricted Transferability	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
345	1400621839	INF1UA522048	VALUEQUEST TRISTAR TRUST TRISTAR FUND C3 - Restricted Transferability	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA

346	1400621840	INF1UA522055	VALUEQUEST TRISTAR TRUST TRISTAR FUND C1 - Restricted Transferability	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
347	1400621841	INF1UA522063	VALUEQUEST TRISTAR TRUST TRISTAR FUND D2 - Restricted Transferability	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
348	1400621842	INF1UA522071	VALUEQUEST TRISTAR TRUST TRISTAR FUND C4 - Restricted Transferability	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
349	1400621843	INF1UA522089	VALUEQUEST TRISTAR TRUST TRISTAR FUND E - Restricted Transferability	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
350	1400621844	INF1UA522097	VALUEQUEST TRISTAR TRUST TRISTAR FUND F - Restricted Transferability	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
351	1400621845	INF1UA522105	VALUEQUEST TRISTAR TRUST TRISTAR FUND S1 - Restricted Transferability	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
352	1400621848	INF0R8622044	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A4 - Restrict	Alternative Investment Fund	27-Jun-25	Debit	Partial Redemption	CA
353	1400621849	INF0RI322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	27-Jun-25	Debit	Partial Redemption	CA
354	1400621850	INF0RI322033	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL C	Alternative Investment Fund	27-Jun-25	Debit	Partial Redemption	CA
355	1400621857	INE22X415010	RAMBO 2026 SERIES A1 PTC 10JUN25	Securitized Instruments	27-Jun-25	Credit	Allotment	CA
356	1400621858	INE000R08060	EPIC CONCESIONES PRIVATE LIMITED NCD 22MY27 FVRS1000	Debentures	27-Jun-25	Debit	Partial Redemption	CA
357	1400621861	INE22N901011	FIRST ENERGY 12 PRIVATE LIMITED EQ	Equity Shares	27-Jun-25	Credit	Initial Subscription	CA
358	1400622086	IN8196A01017	MARICO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Jun-25	Credit	ESOP	CA
359	1400622094	INF0VF022010	ATIVIR ALTERNATIVE INVESTMENT FUND ATIVIR SMALL AND MEDIUM ENTERPRISE - Restrict	Alternative Investment Fund	27-Jun-25	Debit	Partial Redemption	CA
360	1400622095	INF0RSX22021	INDIA ADVANTAGE FUND S5 II CL FC1 - Restricted Transferability	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
361	1400622098	INF0QVY22322	INDIA - AHEAD VENTURE TRUST BH VEN OPP E S1 - Restricted Transferability	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
362	1400622099	INF0QVY22330	INDIA - AHEAD VENTURE TRUST BH VEN OPP F S1 - Restricted Transferability	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
363	1400622100	INF0R6722101	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL R - Restricted Trans	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
364	1400622101	INF0RHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
365	1400622102	INF0RHB22152	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D2 - Restricted Tr	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
366	1400622103	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
367	1400622104	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
368	1400622105	INF0RYX22060	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value CL A2 - Restricted Transferabil	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
369	1400622107	INF0TIO22381	ALTA CURA AI TRUST AI DATA CHAM FD CL -D2 - Restricted Transfera	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
370	1400622108	INF0TNS22044	INLIV REAL ESTATE TRUST INLIV RE FD CL A4 - Restricted Transferabilit	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
371	1400622109	INF0U9O22118	ASKWA MULTI OPPORTUNITIES FUND ASKWA GOFB A1	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
372	1400622110	INF1EA522022	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MULTIYEILD 1 A1 - Restricted Transferability	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
373	1400622111	INF1EA522048	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MULTIYEILD 1 B1 - Restricted Transferability	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
374	1400622112	INF1EA522071	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MULTIYEILD 1 C1 - Restricted Transferability	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
375	1400622113	INF1EA522089	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MULTIYEILD 1 C2 - Restricted Transferability	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
376	1400622114	INF1EA522097	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND SR 1 CL A4 - Restricted Transferability	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
377	1400622115	INF1EA522105	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND SR 1 CL B4 - Restricted Transferability	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
378	1400622116	INF1EA522113	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MAMMF S1-CL B5 - Restricted Transferability	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
379	1400622117	INF1K3F22045	NINE RIVERS AIF ONE ARI CL A1 - Restricted Transferability	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
380	1400622118	INF1K3F22078	NINE RIVERS AIF ONE ARI CL D1 - Restricted Transferability	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA

381	1400622119	INF1VKK22090	SPECIAL SITUATION INDIA TRUST SSIF CLASS A1 - Restricted Transferability	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
382	1400622120	INF1VKK22132	SPECIAL SITUATION INDIA TRUST SSIF CLASS A3 - Restricted Transferability	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
383	1400622121	INF846K01W98	AXIS MUTUAL FUND AXIS NIFTY ETF FUND	Units	27-Jun-25	Credit	Allotment	CA
384	1400622122	INF0RRI22644	BUOYANT CAPITAL AIF BOS-II A1 - Restricted Transferability	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
385	1400622127	INF0RRI22677	BUOYANT CAPITAL AIF BOS-II C - Restricted Transferability	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
386	1400622128	INF0RRI22693	BUOYANT CAPITAL AIF BOS-II A5 - Restricted Transferability	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
387	1400622133	INF0RNV22453	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II AXIS NEW OPPO SR II CL A1 1A1 - Restricted Tr	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
388	1400622134	INF0RNV22461	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II AXIS NEW OPPO SR II CL A2 1A2 - Restricted Tr	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
389	1400622135	INF0RNV22479	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II AXIS NEW OPPO SR II CL A3 1A3 - Restricted Tr	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
390	1400622136	INF0RNV22487	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II AXIS NEW OPPO SR II CL B 1B - Restricted Tra	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
391	1400622137	INF0RNV22495	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II AXIS NEW OPPO SR II CL A1 2A1 - Restricted T	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
392	1400622138	INF0RNV22503	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II AXIS NEW OPPO SR II CL B 2B - Restricted Tra	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
393	1400622139	INF0RNV22529	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II NEW OPP A2 3A2 - Restricted Transferability	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
394	1400622140	INF0RNV22537	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II NEW OPP A1 3A1 - Restricted Transferability	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
395	1400622141	INF0RNV22545	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II NEW OPP B 3B - Restricted Transferability	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
396	1400622142	INF0RNV22578	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II NEW OPP A1 4A1 - Restricted Transferability	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
397	1400622143	INF0RNV22594	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II NEW OPP A1 5A1 - Restricted Transferability	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
398	1400622144	INF0RNV22636	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II NEW OPP A1 6A1 - Restricted Transferability	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
399	1400622145	INF0RNV22701	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II NEW OPP A1 7A1 - Restricted Transferability	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
400	1400622146	INF0RNV22719	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II NEW OPP B 7B - Restricted Transferability	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
401	1400622147	INF0RNV22859	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II NEW OPP B 10B - Restricted Transferability	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
402	1400622148	INF0RRI22784	BUOYANT CAPITAL AIF BOS-II A4 - Restricted Transferability	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
403	1400622150	INF0RNV22586	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II NEW OPP B 4B - Restricted Transferability	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
404	1400622151	INF0RNV22651	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II NEW OPP B 6B - Restricted Transferability	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
405	1400622152	INF0RNV22735	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II NEW OP II B 8B - Restricted Transferability	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
406	1400622153	INF0RNV22743	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II NEW OP A1 8A1 - Restricted Transferability	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
407	1400622154	INF0RNV22826	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II NEW OPP B 9B - Restricted Transferability	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
408	1400622155	INF0RNV22842	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II NEW OPP A1 10A1 - Restricted Transferability	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
409	1400622156	INF0RSKH2BY8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 10 AD1-ZAG - Restricted Transferability	Alternative Investment Fund	27-Jun-25	Debit	Partial Redemption	CA
410	1400622172	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	27-Jun-25	Debit	Partial Redemption	CA
411	1400622173	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	27-Jun-25	Debit	Partial Redemption	CA
412	1400622174	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	27-Jun-25	Credit	Allotment	CA
413	1400622175	INF1AZJ22110	CORNERSTONE VENTURES INVESTMENT FUND CSVET FUND-II	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
414	1400622178	INF1AZJ22052	CORNERSTONE VENTURES INVESTMENT FUND Enterprise Tech Fund-II CL A5 - Restricted T	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
415	1400622180	INF1AZJ22102	CORNERSTONE VENTURES INVESTMENT FUND Enterprise Tech Fund-II CL B2 - Restricted T	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA

416	1400622181	INF0RR622183	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A1F2 - Restricted Transf	Alternative Investment Fund	27-Jun-25	Debit	Reclassification	CA
417	1400622181	INF0RR622217	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A1F3 - Restricted Transf	Alternative Investment Fund	27-Jun-25	Credit	Reclassification	CA
418	1400622182	INF0RR622472	SAGEONE INDIA OPPORTUNITY TRUST Flags Gnw OE FD A2H4 - Restricted Transferabi	Alternative Investment Fund	27-Jun-25	Credit	Reclassification	CA
419	1400622182	INF0RR622241	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A2F3 - Restricted Transf	Alternative Investment Fund	27-Jun-25	Debit	Reclassification	CA
420	1400622183	IN8136B01011	CYIENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Jun-25	Credit	ESOP	CA
421	1400622188	INF1AZJ22045	CORNERSTONE VENTURES INVESTMENT FUND Enterprise Tech Fund-II CL A4 - Restricted T	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
422	1400622190	INF0UXN22018	NAYA VENTURES INDIA TRUST DALLAS VENTUES CAP INDIA FD 1-A - Restricted	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
423	1400622193	INF0U6C22RK3	INVSTT TRUST DES CL M - Restricted Transferability	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
424	1400622194	INF0U6C22RL1	INVSTT TRUST DES CL C - Restricted Transferability	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
425	1400622198	INF0U6C22RN7	INVSTT TRUST DES CL C - Restricted Transferability	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
426	1400622200	INF0U6C22RO5	INVSTT TRUST DES CL M - Restricted Transferability	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
427	1400622202	INF0RLV22012	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL A1 - Restricted Transfe	Alternative Investment Fund	27-Jun-25	Debit	Partial Redemption	CA
428	1400622203	INF0RLV22020	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL A2 - Restricted Transfe	Alternative Investment Fund	27-Jun-25	Debit	Partial Redemption	CA
429	1400622204	INF0RLV22038	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL A3 - Restricted Transfe	Alternative Investment Fund	27-Jun-25	Debit	Partial Redemption	CA
430	1400622205	INF0RLV22046	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL A4 - Restricted Transfe	Alternative Investment Fund	27-Jun-25	Debit	Partial Redemption	CA
431	1400622206	INF0RLV22053	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL B1 - Restricted Transfe	Alternative Investment Fund	27-Jun-25	Debit	Partial Redemption	CA
432	1400622207	INF0RLV22061	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL B2 - Restricted Transfe	Alternative Investment Fund	27-Jun-25	Debit	Partial Redemption	CA
433	1400622208	INF0RPB22023	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA2 - Restricted	Alternative Investment Fund	27-Jun-25	Debit	Partial Redemption	CA
434	1400622209	INF0TQK22051	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL A5 - Restricted Transferability	Alternative Investment Fund	27-Jun-25	Debit	Partial Redemption	CA
435	1400622210	INF0VIT22162	MUMBAI ANGELS NETWORK ANGEL FUND - 1 BAMPF-2023-1-CLASS A1 - Restricted Transferab	Alternative Investment Fund	27-Jun-25	Debit	Partial Redemption	CA
436	1400622211	INF0VIT22170	MUMBAI ANGELS NETWORK ANGEL FUND - 1 BAMPF-2023-1-CLASS B - Restricted Transferabi	Alternative Investment Fund	27-Jun-25	Debit	Partial Redemption	CA
437	1400622212	INF0VIT22352	MUMBAI ANGELS NETWORK ANGEL FUND - 1 BAMPF-2024-2-CLASS A1 - Restricted Transferab	Alternative Investment Fund	27-Jun-25	Debit	Partial Redemption	CA
438	1400622213	INF0VIT22360	MUMBAI ANGELS NETWORK ANGEL FUND - 1 BAMPF-2024-2-CLASS B - Restricted Transferabi	Alternative Investment Fund	27-Jun-25	Debit	Partial Redemption	CA
439	1400622214	INF0U6C22RT4	INVSTT TRUST DRE CL B - Restricted Transferability	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
440	1400622215	INF0U6C22RW8	INVSTT TRUST WEL CL L - Restricted Transferability	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
441	1400622218	INF0U6C22RX6	INVSTT TRUST WEL CL B - Restricted Transferability	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
442	1400622219	INF0U6C22RZ1	INVSTT TRUST AUT CL B - Restricted Transferability	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
443	1400622220	INF0U6C22SD6	INVSTT TRUST ACC CL B - Restricted Transferability	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
444	1400622223	INF0T5322016	OCM INDIA OPPORTUNITIES XII ALTERNATE INVESTM CLASS A-SCHEME I - Restricted Transferability	Alternative Investment Fund	27-Jun-25	Debit	Partial Redemption	CA
445	1400622233	INF0RRI22792	BUOYANT CAPITAL AIF BOS-II A6 - Restricted Transferability	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
446	1400622251	INF0TE322019	FIRST BRIDGE CAPITAL TRUST First Bridge IND GRW FD CL A1 - Restricted Tr	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
447	1400622252	INF0TE322027	FIRST BRIDGE CAPITAL TRUST First Bridge IND GRW FD CL A2 - Restricted Tr	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
448	1400622255	INF1PAE22013	INFIPLY SME GROWTH FUND SMEGF ALPHA A1 - Restricted Transferability	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
449	1400622256	INF1PAE22013	INFIPLY SME GROWTH FUND SMEGF ALPHA A1 - Restricted Transferability	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
450	1400622257	INF1PAE22013	INFIPLY SME GROWTH FUND SMEGF ALPHA A1 - Restricted Transferability	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA

451	1400622259	INF1PAE22013	INFIPLY SME GROWTH FUND SMEGF ALPHA A1 - Restricted Transferability	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
452	1400622261	INE22JL15011	AMBIENTE 05 2025 SERIES A1 PTC 03JUN25	Securitized Instruments	27-Jun-25	Credit	Allotment	CA
453	1400622283	INF0T0J22425	GIRIK CAPITAL FUND GMGEF3CE16062025 - Restricted Transferability	Alternative Investment Fund	27-Jun-25	Credit	Allotment	CA
454	1400622297	INE0MPL01010	LORD'S MARK INDUSTRIES LIMITED EQ	Equity Shares	27-Jun-25	Credit	Conversion of warrants into equity shares.	CA
455	1400622297	INE0MPL13015	LORD'S MARK INDUSTRIES LIMITED WARRANTS 200T26	Warrants	27-Jun-25	Debit	Conversion of warrants into equity shares.	CA
456	1400616513	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
457	1400616514	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
458	1400616515	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
459	1400616516	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
460	1400616517	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
461	1400616518	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
462	1400616519	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
463	1400616520	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
464	1400616521	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
465	1400616522	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
466	1400616523	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
467	1400616524	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
468	1400616525	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
469	1400616526	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
470	1400616527	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
471	1400616528	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
472	1400616529	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
473	1400616530	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
474	1400616531	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
475	1400616532	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
476	1400616533	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
477	1400616534	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
478	1400616535	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
479	1400616536	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
480	1400616537	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
481	1400616538	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
482	1400616539	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
483	1400616540	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
484	1400616541	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
485	1400616542	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA

486	1400616543	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
487	1400616544	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
488	1400616545	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
489	1400616546	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
490	1400616547	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
491	1400616548	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
492	1400616549	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
493	1400616550	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
494	1400616551	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
495	1400616552	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
496	1400616553	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
497	1400616554	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
498	1400616555	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP-.OP ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
499	1400616556	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
500	1400616557	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
501	1400616558	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
502	1400616559	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
503	1400616560	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
504	1400616561	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
505	1400616562	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
506	1400616563	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
507	1400616564	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
508	1400616565	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
509	1400616566	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
510	1400616567	INF204K01UL3	NIPPON INDIA MUTUAL FUND LIQUID FD-RET-GRW PL-GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
511	1400616568	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
512	1400616569	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
513	1400616570	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
514	1400616571	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
515	1400616572	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
516	1400616573	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
517	1400616574	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
518	1400616575	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
519	1400616576	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
520	1400616577	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA

521	1400616578	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
522	1400616579	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
523	1400616580	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
524	1400616581	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
525	1400616582	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
526	1400616583	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
527	1400616584	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
528	1400616585	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
529	1400616586	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
530	1400616587	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
531	1400616588	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
532	1400616589	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
533	1400616590	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
534	1400616591	INF247L01B09	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
535	1400616592	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
536	1400616593	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
537	1400616594	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
538	1400616595	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
539	1400616596	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
540	1400616597	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
541	1400616598	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
542	1400616599	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
543	1400616600	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
544	1400616601	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
545	1400616602	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
546	1400616603	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
547	1400616604	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
548	1400616605	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
549	1400616606	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
550	1400616607	INF247L01EH2	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
551	1400616608	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
552	1400616609	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRUCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
553	1400616610	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
554	1400616611	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
555	1400616612	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA

556	1400616613	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
557	1400616614	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
558	1400616615	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
559	1400616616	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
560	1400616617	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
561	1400616618	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
562	1400616619	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
563	1400616620	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
564	1400616621	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
565	1400616622	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
566	1400616623	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
567	1400616624	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
568	1400616625	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
569	1400616626	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
570	1400616627	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
571	1400616628	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
572	1400616629	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
573	1400616630	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
574	1400616631	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
575	1400616632	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
576	1400616633	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
577	1400616634	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
578	1400616635	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
579	1400616636	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
580	1400616637	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
581	1400616638	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
582	1400616639	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
583	1400616640	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
584	1400616641	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
585	1400616642	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
586	1400616643	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
587	1400616644	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
588	1400616645	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
589	1400616646	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
590	1400616647	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA

591	1400616648	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
592	1400616649	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
593	1400616650	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
594	1400616651	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
595	1400616652	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
596	1400616653	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
597	1400616654	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGTG RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
598	1400616655	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
599	1400616656	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
600	1400616657	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
601	1400616658	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
602	1400616659	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
603	1400616660	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
604	1400616661	INF204KC1FD7	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30 IDXFD-DR -GRW-	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
605	1400616662	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
606	1400616663	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
607	1400616664	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
608	1400616665	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
609	1400616666	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
610	1400616667	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
611	1400616668	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
612	1400616669	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND -GROWTH OPTION	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
613	1400616670	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
614	1400616671	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
615	1400616672	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
616	1400616673	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
617	1400616674	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
618	1400616675	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
619	1400616676	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
620	1400616677	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
621	1400616678	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
622	1400616679	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
623	1400616680	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
624	1400616681	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
625	1400616682	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA

626	1400616683	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
627	1400616684	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
628	1400616685	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
629	1400616686	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
630	1400616687	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
631	1400616688	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
632	1400616689	INF205KA1AH0	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
633	1400616690	INF223J01FC5	PGIM INDIA MUTUAL FUND DWS TWIN ADVANTAGE MTHLYIDCWPAY OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
634	1400616691	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
635	1400616692	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
636	1400616693	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
637	1400616694	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
638	1400616695	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
639	1400616696	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAUY OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
640	1400616697	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
641	1400616698	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
642	1400616699	INF251K01PH2	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD REG QTY IDCWPAUY	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
643	1400616700	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
644	1400616701	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
645	1400616702	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
646	1400616703	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
647	1400616704	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
648	1400616705	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
649	1400616706	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
650	1400616707	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
651	1400616708	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
652	1400616709	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
653	1400616710	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
654	1400616711	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
655	1400616712	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
656	1400616713	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
657	1400616714	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
658	1400616715	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
659	1400616716	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
660	1400616717	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA

661	1400616718	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
662	1400616719	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
663	1400616720	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
664	1400616721	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
665	1400616722	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
666	1400616723	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
667	1400616724	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
668	1400616725	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
669	1400616726	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
670	1400616727	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
671	1400616728	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
672	1400616729	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
673	1400616730	INF789F01A09	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
674	1400616731	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
675	1400616732	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
676	1400616733	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
677	1400616734	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
678	1400616735	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
679	1400616736	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
680	1400616737	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
681	1400616738	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
682	1400616739	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
683	1400616740	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
684	1400616741	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
685	1400616742	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
686	1400616743	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
687	1400616744	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAWYOUT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
688	1400616745	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
689	1400616746	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
690	1400616747	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
691	1400616748	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
692	1400616749	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
693	1400616750	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
694	1400616751	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
695	1400616752	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA

696	1400616753	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
697	1400616754	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
698	1400616755	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
699	1400616756	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
700	1400616757	INF789F1AZO5	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-DR-GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
701	1400616758	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
702	1400616759	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
703	1400616760	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
704	1400616761	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
705	1400616762	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
706	1400616763	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
707	1400616764	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
708	1400616765	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
709	1400616766	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
710	1400616767	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
711	1400616768	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
712	1400616769	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
713	1400616770	INF843K01I23	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFF-SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
714	1400616771	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
715	1400616772	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
716	1400616773	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
717	1400616774	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
718	1400616775	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
719	1400616776	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
720	1400616777	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
721	1400616778	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
722	1400616779	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
723	1400616780	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
724	1400616781	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
725	1400616782	INF846K01213	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
726	1400616783	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
727	1400616784	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
728	1400616785	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
729	1400616786	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
730	1400616787	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA

731	1400616788	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
732	1400616789	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
733	1400616790	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
734	1400616791	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
735	1400616792	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
736	1400616793	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
737	1400616794	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
738	1400616795	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
739	1400616796	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
740	1400616797	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
741	1400616798	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
742	1400616799	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
743	1400616800	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
744	1400616801	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
745	1400616802	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
746	1400616803	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
747	1400616804	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
748	1400616805	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
749	1400616806	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
750	1400616807	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
751	1400616808	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
752	1400616809	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
753	1400616810	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
754	1400616811	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
755	1400616812	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
756	1400616813	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
757	1400616814	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
758	1400616815	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
759	1400616816	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
760	1400616817	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
761	1400616818	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
762	1400616819	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
763	1400616820	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
764	1400616821	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
765	1400616822	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA

766	1400616823	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
767	1400616824	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
768	1400616825	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
769	1400616826	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
770	1400616827	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
771	1400616828	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
772	1400616829	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
773	1400616830	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
774	1400616831	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
775	1400616832	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
776	1400616833	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
777	1400616834	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
778	1400616835	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
779	1400616836	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
780	1400616837	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
781	1400616838	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
782	1400616839	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
783	1400616840	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
784	1400616841	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
785	1400616842	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
786	1400616843	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
787	1400616844	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
788	1400616845	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
789	1400616846	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
790	1400616847	INF754K01MD1	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
791	1400616848	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
792	1400616849	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
793	1400616850	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
794	1400616851	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
795	1400616852	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
796	1400616853	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
797	1400616854	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
798	1400616855	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
799	1400616856	INF846K017C5	AXIS MUTUAL FUND AAA BOND PLUSSETF-2026 MTRYFOF DR GRW04MY26	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
800	1400616857	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA

801	1400616858	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
802	1400616859	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
803	1400616860	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
804	1400616861	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
805	1400616862	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
806	1400616863	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
807	1400616864	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
808	1400616865	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
809	1400616866	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
810	1400616867	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
811	1400616868	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
812	1400616869	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
813	1400616870	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
814	1400616871	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
815	1400616872	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
816	1400616873	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
817	1400616874	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
818	1400616875	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
819	1400616876	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
820	1400616877	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
821	1400616878	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
822	1400616879	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
823	1400616880	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
824	1400616881	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
825	1400616882	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
826	1400616883	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
827	1400616884	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
828	1400616885	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
829	1400616886	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
830	1400616887	INF846K01VP0	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
831	1400616888	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
832	1400616889	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
833	1400616890	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
834	1400616891	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
835	1400616892	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA

836	1400616893	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
837	1400616894	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
838	1400616895	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
839	1400616896	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL - GR- (ELSS)	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
840	1400616897	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL - GR- OP ED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
841	1400616898	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
842	1400616899	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
843	1400616900	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
844	1400616901	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
845	1400616902	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
846	1400616903	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
847	1400616904	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
848	1400616905	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
849	1400616906	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
850	1400616907	INF955L01450	BARODA BNP PARIBAS MUTUAL FUND GILT FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
851	1400616908	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
852	1400616909	INF955L01831	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A IDCWPY	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
853	1400616910	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
854	1400616911	INF955L01HY8	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
855	1400616912	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
856	1400616913	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
857	1400616914	INF754K01OC9	EDELWEISS MUTUAL FUND CRISLPSU PLSSDL50-50OT2025 IDXFDRG GRW31OT25	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
858	1400616915	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
859	1400616916	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
860	1400616917	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
861	1400616918	INF754K01QQ4	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
862	1400616919	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF- AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
863	1400616920	INF754K01RG3	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GILTPLSDL SHRTDURIDXFD RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
864	1400616921	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
865	1400616922	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
866	1400616923	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
867	1400616924	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTYS0IDX-DRGRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
868	1400616925	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND- REGULAR-GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
869	1400616926	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
870	1400616927	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA

871	1400616928	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
872	1400616929	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
873	1400616930	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
874	1400616931	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
875	1400616932	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
876	1400616933	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
877	1400616934	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
878	1400616935	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
879	1400616936	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
880	1400616937	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
881	1400616938	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
882	1400616939	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
883	1400616940	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
884	1400616941	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
885	1400616942	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
886	1400616943	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
887	1400616944	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
888	1400616945	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
889	1400616946	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
890	1400616947	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
891	1400616948	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
892	1400616949	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
893	1400616950	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
894	1400616951	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
895	1400616952	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
896	1400616953	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL.GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
897	1400616954	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
898	1400616955	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
899	1400616956	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
900	1400616957	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
901	1400616958	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
902	1400616959	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
903	1400616960	INF767K01048	LIC MUTUAL FUND LIC MF CHILDRENS GIFT FUND-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
904	1400616961	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
905	1400616962	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA

906	1400616963	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
907	1400616964	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTDF DAILY IDCWPY	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
908	1400616965	INF767K01915	LIC MUTUAL FUND BDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
909	1400616966	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
910	1400616967	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
911	1400616968	INF767K01PV8	LIC MUTUAL FUND LIC MF SHRT TRM DBTFD -RGLR IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
912	1400616969	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
913	1400616970	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
914	1400616971	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
915	1400616972	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
916	1400616973	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
917	1400616974	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
918	1400616975	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
919	1400616976	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
920	1400616977	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
921	1400616978	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
922	1400616979	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
923	1400616980	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
924	1400616981	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
925	1400616982	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
926	1400616983	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
927	1400616984	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
928	1400616985	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
929	1400616986	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
930	1400616987	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
931	1400616988	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
932	1400616989	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
933	1400616990	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
934	1400616991	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
935	1400616992	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
936	1400616993	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
937	1400616994	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
938	1400616995	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETOF-RGRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
939	1400616996	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
940	1400616997	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA

941	1400616998	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
942	1400616999	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
943	1400617000	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
944	1400617001	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
945	1400617002	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
946	1400617003	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
947	1400617004	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
948	1400617005	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
949	1400617006	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
950	1400617007	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
951	1400617008	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
952	1400617009	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
953	1400617010	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
954	1400617011	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
955	1400617012	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
956	1400617013	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
957	1400617014	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
958	1400617015	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
959	1400617016	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
960	1400617025	INE10FU01015	CUREFOODS INDIA PRIVATE LIMITED EQ	Equity Shares	26-Jun-25	Credit	Preferential Allotment	CA
961	1400617052	INE831R07599	ADITYA BIRLA HOUSING FINANCE LIMITED SR C1 RR NCD 26JU30 FVRS1LAC	Debentures	26-Jun-25	Credit	Allotment	CA
962	1400617055	INE414G07JQ6	MUTHOOT FINANCE LIMITED 8.05 NCD 25NV27 FVRS1LAC	Debentures	26-Jun-25	Credit	Allotment	CA
963	1400617088	INE1GYP01013	AAKAAR MEDICAL TECHNOLOGIES LIMITED EQ	Equity Shares	26-Jun-25	Credit	Initial Public Offer	CA
964	1400617088	INE1GYP01013	AAKAAR MEDICAL TECHNOLOGIES LIMITED EQ	Equity Shares	26-Jun-25	Credit	Initial Public Offer	CA
965	1400617088	INE1GYP01013	AAKAAR MEDICAL TECHNOLOGIES LIMITED EQ	Equity Shares	26-Jun-25	Credit	Initial Public Offer	CA
966	1400617099	INF194KA16R3	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
967	1400617100	INF194KB1JR2	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVC3-6 MTHS DBTIDX DR GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
968	1400617122	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
969	1400617137	INE17D601016	SAFE ENTERPRISES RETAIL FIXTURES LIMITED EQ	Equity Shares	26-Jun-25	Credit	Initial Public Offer	CA
970	1400617137	INE17D601016	SAFE ENTERPRISES RETAIL FIXTURES LIMITED EQ	Equity Shares	26-Jun-25	Credit	Initial Public Offer	CA
971	1400617137	INE17D601016	SAFE ENTERPRISES RETAIL FIXTURES LIMITED EQ	Equity Shares	26-Jun-25	Credit	Initial Public Offer	CA
972	1400617149	INF247L01FM9	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	New Fund Offer	CA
973	1400617150	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	New Fund Offer	CA
974	1400617173	INE0ZTO01018	MAYASHEEL VENTURES LIMITED EQ	Equity Shares	26-Jun-25	Credit	Initial Public Offer	CA
975	1400617173	INE0ZTO01018	MAYASHEEL VENTURES LIMITED EQ	Equity Shares	26-Jun-25	Credit	Initial Public Offer	CA

976	1400617173	INE0ZTO01018	MAYASHEEL VENTURES LIMITED EQ	Equity Shares	26-Jun-25	Credit	Initial Public Offer	CA
977	1400617174	INE12VA01010	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVA EQ	Equity Shares	26-Jun-25	Credit	Preferential Allotment	CA
978	1400617198	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
979	1400617199	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
980	1400617200	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
981	1400617201	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
982	1400617202	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
983	1400617203	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
984	1400617204	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
985	1400617205	INF247L01AI8	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - DIRECT PLAN-GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
986	1400617206	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
987	1400617207	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
988	1400617208	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
989	1400617209	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
990	1400617210	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
991	1400617211	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
992	1400617212	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
993	1400617213	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
994	1400617214	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
995	1400617215	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
996	1400617216	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
997	1400617217	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
998	1400617218	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
999	1400617219	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1000	1400617220	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1001	1400617221	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1002	1400617222	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1003	1400617223	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1004	1400617224	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1005	1400617225	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1006	1400617226	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1007	1400617227	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1008	1400617228	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1009	1400617229	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1010	1400617230	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

1011	1400617231	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1012	1400617232	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1013	1400617233	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1014	1400617234	INF247L01CQ7	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-IDCWPTYT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1015	1400617235	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1016	1400617236	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1017	1400617237	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1018	1400617238	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1019	1400617239	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1020	1400617240	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1021	1400617241	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1022	1400617242	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1023	1400617243	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1024	1400617244	INF247L01DG5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1025	1400617245	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1026	1400617246	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1027	1400617247	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1028	1400617248	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1029	1400617249	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1030	1400617250	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1031	1400617251	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1032	1400617252	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1033	1400617253	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1034	1400617254	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1035	1400617255	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1036	1400617256	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1037	1400617257	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1038	1400617258	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1039	1400617259	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1040	1400617260	INF789F1AYZ4	UTI MUTUAL FUND INNOVATION FUND RG IDCWPTYT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1041	1400617261	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1042	1400617262	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1043	1400617263	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1044	1400617264	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1045	1400617265	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

1046	1400617266	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1047	1400617267	INF789FA1T31	UTI MUTUAL FUND BOND FD EXS PL ANNUAL IDCWREI OPTION	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1048	1400617268	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1049	1400617269	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1050	1400617270	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1051	1400617271	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1052	1400617272	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1053	1400617273	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1054	1400617274	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1055	1400617275	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1056	1400617276	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1057	1400617277	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1058	1400617278	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1059	1400617279	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1060	1400617280	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1061	1400617281	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1062	1400617282	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1063	1400617283	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1064	1400617284	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1065	1400617285	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1066	1400617286	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1067	1400617287	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1068	1400617288	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1069	1400617289	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1070	1400617290	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1071	1400617291	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1072	1400617292	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1073	1400617293	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1074	1400617294	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1075	1400617295	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1076	1400617296	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1077	1400617297	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1078	1400617298	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1079	1400617299	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1080	1400617300	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

1081	1400617301	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1082	1400617302	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1083	1400617303	INF00XX01663	ITI MUTUAL FUND BALADVTG FD REG PL IDCWY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1084	1400617304	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1085	1400617305	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1086	1400617306	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1087	1400617307	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1088	1400617308	INF00XX01A3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1089	1400617309	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1090	1400617310	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1091	1400617311	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1092	1400617312	INF00XX01DA4	ITI MUTUAL FUND LARGE & MIDCAP FUND-DR-GROWTH -	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1093	1400617313	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1094	1400617314	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1095	1400617315	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1096	1400617316	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1097	1400617317	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1098	1400617318	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1099	1400617319	INF082J01234	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG MONTHLY DIV REI OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1100	1400617320	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1101	1400617321	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1102	1400617322	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1103	1400617323	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1104	1400617324	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1105	1400617325	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1106	1400617326	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1107	1400617327	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1108	1400617328	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1109	1400617329	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1110	1400617330	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1111	1400617331	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1112	1400617332	INF0GCD01743	TRUST MUTUAL FUND FLEXI CAP FD-DR -GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1113	1400617333	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1114	1400617334	INF0GCD01784	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG -IDCWPY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1115	1400617335	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

1116	1400617336	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1117	1400617337	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1118	1400617338	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1119	1400617339	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1120	1400617340	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1121	1400617341	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1122	1400617342	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1123	1400617343	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1124	1400617344	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1125	1400617345	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1126	1400617346	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1127	1400617347	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1128	1400617348	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1129	1400617349	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1130	1400617350	INF247L01E10	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - ICWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1131	1400617351	INF247L01EJ8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1132	1400617352	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1133	1400617353	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1134	1400617354	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1135	1400617355	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1136	1400617356	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1137	1400617357	INF247L01FB2	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1138	1400617358	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1139	1400617359	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1140	1400617360	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1141	1400617361	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1142	1400617362	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1143	1400617363	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1144	1400617364	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1145	1400617365	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1146	1400617366	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1147	1400617367	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1148	1400617368	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1149	1400617369	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1150	1400617370	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

1151	1400617371	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1152	1400617372	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1153	1400617373	INF846K014L3	AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1154	1400617374	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1155	1400617375	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1156	1400617376	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1157	1400617377	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1158	1400617378	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1159	1400617379	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1160	1400617380	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1161	1400617381	INF846K01669	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1162	1400617382	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1163	1400617383	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1164	1400617384	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1165	1400617385	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1166	1400617386	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1167	1400617387	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1168	1400617388	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1169	1400617389	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1170	1400617390	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1171	1400617391	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1172	1400617392	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1173	1400617393	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1174	1400617394	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1175	1400617395	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1176	1400617396	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1177	1400617397	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1178	1400617398	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1179	1400617399	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1180	1400617400	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1181	1400617401	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1182	1400617402	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL- GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1183	1400617403	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1184	1400617404	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1185	1400617405	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR- GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

1186	1400617406	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1187	1400617407	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPYT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1188	1400617408	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG-PL-GR	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1189	1400617409	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1190	1400617410	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1191	1400617411	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1192	1400617412	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1193	1400617413	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1194	1400617414	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1195	1400617415	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG-PL- GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1196	1400617416	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG-PL- IDCW REI-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1197	1400617417	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1198	1400617418	INF0QA701904	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-IDCWPYT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1199	1400617419	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1200	1400617420	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1201	1400617421	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1202	1400617422	INF0QA701A14	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG - GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1203	1400617423	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1204	1400617424	INF0QA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1205	1400617425	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1206	1400617426	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1207	1400617427	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1208	1400617428	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1209	1400617429	INF247L01FJ5	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-IDCWPYT-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1210	1400617430	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1211	1400617431	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1212	1400617432	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1213	1400617433	INF251K01HH9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD (ELSS) DIRECT PLAN IDCWPAY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1214	1400617434	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1215	1400617435	INF251K01HO5	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLANIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1216	1400617436	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1217	1400617437	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1218	1400617438	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1219	1400617439	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1220	1400617440	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

1221	1400617441	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1222	1400617442	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1223	1400617443	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1224	1400617444	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1225	1400617445	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1226	1400617446	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1227	1400617447	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1228	1400617448	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1229	1400617449	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1230	1400617450	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1231	1400617451	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1232	1400617452	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1233	1400617453	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1234	1400617454	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1235	1400617455	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1236	1400617456	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1237	1400617457	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1238	1400617458	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1239	1400617459	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1240	1400617460	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1241	1400617461	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1242	1400617462	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1243	1400617463	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1244	1400617464	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1245	1400617465	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1246	1400617466	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1247	1400617467	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1248	1400617468	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1249	1400617469	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1250	1400617470	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1251	1400617471	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR -GRWT-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1252	1400617472	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1253	1400617473	INF846K01A37	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR IDCWPY OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1254	1400617474	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1255	1400617475	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

1256	1400617476	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1257	1400617477	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1258	1400617478	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1259	1400617479	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1260	1400617480	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1261	1400617481	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1262	1400617482	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1263	1400617483	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1264	1400617484	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1265	1400617485	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1266	1400617486	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1267	1400617487	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1268	1400617488	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1269	1400617489	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1270	1400617490	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1271	1400617491	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1272	1400617492	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1273	1400617493	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1274	1400617494	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1275	1400617495	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1276	1400617496	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1277	1400617497	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1278	1400617498	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1279	1400617499	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1280	1400617500	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1281	1400617501	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1282	1400617502	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1283	1400617503	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1284	1400617504	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1285	1400617505	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1286	1400617506	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1287	1400617507	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1288	1400617508	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1289	1400617509	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1290	1400617510	INF173K01FC0	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

1291	1400617511	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1292	1400617512	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1293	1400617513	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1294	1400617514	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1295	1400617515	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1296	1400617516	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1297	1400617517	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1298	1400617518	INF192K01643	JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1299	1400617519	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1300	1400617520	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1301	1400617521	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1302	1400617522	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1303	1400617523	INF192K01BW7	JM FINANCIAL MUTUAL FUND CORE 11 FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1304	1400617524	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1305	1400617525	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1306	1400617526	INF192K01HG7	JM FINANCIAL MUTUAL FUND EQ HYBRID FD ANNL IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1307	1400617527	INF192K01JM1	JM FINANCIAL MUTUAL FUND LARGE CAP FD QTLY IDCWOPT REI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1308	1400617528	INF192K01KW8	JM FINANCIAL MUTUAL FUND ARBITRAGE FD ANNUAL IDCWOP PAY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1309	1400617529	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1310	1400617530	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1311	1400617531	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1312	1400617532	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1313	1400617533	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1314	1400617534	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1315	1400617535	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1316	1400617536	INF663L01GV6	PGIM INDIA MUTUAL FUND LARGE CAP FD IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1317	1400617537	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1318	1400617538	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1319	1400617539	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1320	1400617540	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1321	1400617541	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1322	1400617542	INF663L01Y53	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1323	1400617543	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1324	1400617544	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1325	1400617545	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

1326	1400617546	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1327	1400617547	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1328	1400617548	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1329	1400617549	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1330	1400617550	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1331	1400617551	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1332	1400617552	INF666M01HR3	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1333	1400617553	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1334	1400617554	INF666M01HW3	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1335	1400617555	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1336	1400617556	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1337	1400617557	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1338	1400617558	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1339	1400617559	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1340	1400617560	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1341	1400617561	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1342	1400617562	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1343	1400617563	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1344	1400617564	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1345	1400617565	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1346	1400617566	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR -GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1347	1400617567	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1348	1400617568	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVT-OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1349	1400617569	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1350	1400617570	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1351	1400617571	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1352	1400617572	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1353	1400617573	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1354	1400617574	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1355	1400617575	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1356	1400617576	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1357	1400617577	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1358	1400617578	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1359	1400617579	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1360	1400617580	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

1361	1400617581	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1362	1400617582	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPPFD REG IDCWP OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1363	1400617583	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1364	1400617584	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1365	1400617585	INF754K01JP1	EDELWEISS MUTUAL FUND SMLL CPPFD DIR IDCWREIEMENT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1366	1400617586	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1367	1400617587	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1368	1400617588	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1369	1400617589	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1370	1400617590	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1371	1400617591	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1372	1400617592	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1373	1400617593	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1374	1400617594	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1375	1400617595	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1376	1400617596	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1377	1400617597	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1378	1400617598	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1379	1400617599	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1380	1400617600	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1381	1400617601	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1382	1400617602	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVT OPEN END	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1383	1400617603	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1384	1400617604	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1385	1400617605	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1386	1400617606	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1387	1400617607	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1388	1400617608	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1389	1400617609	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1390	1400617610	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1391	1400617611	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVT OPT OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1392	1400617612	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1393	1400617613	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1394	1400617614	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1395	1400617615	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVT OPENENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

1396	1400617616	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1397	1400617617	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPA YOUT OPT OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1398	1400617618	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1399	1400617619	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPA YOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1400	1400617620	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREIN VST OPEN END	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1401	1400617621	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1402	1400617622	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1403	1400617623	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND- GROWTH PL- GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1404	1400617624	INF204K01E39	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI PAY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1405	1400617625	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1406	1400617626	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD- GROWTH PL- GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1407	1400617627	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1408	1400617628	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD- GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1409	1400617629	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1410	1400617630	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1411	1400617631	INF204K01FO8	NIPPON INDIA MUTUAL FUND SHORT TERM QTRLY IDCWPA YOUT OP. END	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1412	1400617632	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1413	1400617633	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP -OP ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1414	1400617634	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREIN V OP END	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1415	1400617635	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1416	1400617636	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPA YOUT OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1417	1400617637	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREIN VST OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1418	1400617638	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1419	1400617639	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND- GROWTH- OP END	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1420	1400617640	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPA YOUT OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1421	1400617641	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1422	1400617642	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1423	1400617643	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPA Y OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1424	1400617644	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1425	1400617645	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1426	1400617646	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREIN VESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1427	1400617647	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1428	1400617648	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1429	1400617649	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1430	1400617650	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREIN V OP ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

1431	1400617651	INF204K01Y1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1432	1400617652	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1433	1400617653	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1434	1400617654	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1435	1400617655	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1436	1400617656	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1437	1400617657	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1438	1400617658	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1439	1400617659	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1440	1400617660	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1441	1400617661	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1442	1400617662	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1443	1400617663	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1444	1400617664	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1445	1400617665	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1446	1400617666	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1447	1400617667	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1448	1400617668	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1449	1400617669	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1450	1400617670	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1451	1400617671	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1452	1400617672	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTQLTY50IDXR IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1453	1400617673	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1454	1400617674	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1455	1400617675	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1456	1400617676	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1457	1400617677	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1458	1400617678	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1459	1400617679	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1460	1400617680	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1461	1400617681	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1462	1400617682	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1463	1400617683	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1464	1400617684	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1465	1400617685	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

1466	1400617686	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY -OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1467	1400617687	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1468	1400617688	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1469	1400617689	INF760K01423	CANARA ROBECO MUTUAL FUND DYNAMIC BD REGULAR IDCWPYFD-OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1470	1400617690	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1471	1400617691	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1472	1400617692	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1473	1400617693	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1474	1400617694	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1475	1400617695	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1476	1400617696	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1477	1400617697	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1478	1400617698	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN IDCWREINV	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1479	1400617699	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1480	1400617700	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1481	1400617701	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PL IDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1482	1400617702	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1483	1400617703	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1484	1400617704	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1485	1400617705	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1486	1400617706	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1487	1400617707	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1488	1400617708	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1489	1400617709	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1490	1400617710	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1491	1400617711	INF204K01YW2	NIPPON INDIA MUTUAL FUND HYB BD FD DIR MTLY IDCWPAY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1492	1400617712	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1493	1400617713	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1494	1400617714	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1495	1400617715	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1496	1400617716	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1497	1400617717	INF204KA1MV7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIR IDCWPL MNTHLY IDCWPAY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1498	1400617718	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1499	1400617719	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1500	1400617720	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

1501	1400617721	INF204KA1W44	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD QTLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1502	1400617722	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1503	1400617723	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1504	1400617724	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1505	1400617725	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1506	1400617726	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1507	1400617727	INF760K01E14	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1508	1400617728	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELS5 TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1509	1400617729	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1510	1400617730	INF760K01FQ4	CANARA ROBECO MUTUAL FUND LARGE CAP FD DR IDCWREIES	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1511	1400617731	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1512	1400617732	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1513	1400617733	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1514	1400617734	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1515	1400617735	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1516	1400617736	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1517	1400617737	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1518	1400617738	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1519	1400617739	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1520	1400617740	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1521	1400617741	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1522	1400617742	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1523	1400617743	INF760K01KH3	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN IDCW PAYO	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1524	1400617744	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1525	1400617745	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1526	1400617746	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1527	1400617747	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1528	1400617748	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1529	1400617749	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1530	1400617750	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1531	1400617751	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1532	1400617752	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1533	1400617753	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1534	1400617754	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1535	1400617755	INF760K01LE8	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-IDCWPTY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

1536	1400617756	INF76K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1537	1400617757	INF76K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1538	1400617758	INF76K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1539	1400617759	INF76K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1540	1400617760	INF76K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1541	1400617761	INF76K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1542	1400617762	INF76K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1543	1400617763	INF76K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1544	1400617764	INF76K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1545	1400617766	INF76K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1546	1400617767	INF76K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1547	1400617768	INF76K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1548	1400617769	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1549	1400617770	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1550	1400617771	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1551	1400617772	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1552	1400617773	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1553	1400617774	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1554	1400617775	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRRS RG GRW OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1555	1400617776	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1556	1400617777	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1557	1400617778	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1558	1400617779	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1559	1400617780	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1560	1400617781	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1561	1400617782	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1562	1400617783	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1563	1400617784	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1564	1400617785	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1565	1400617786	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1566	1400617787	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1567	1400617788	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1568	1400617789	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1569	1400617790	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1570	1400617791	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

1571	1400617792	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1572	1400617793	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1573	1400617794	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1574	1400617795	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1575	1400617796	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1576	1400617797	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1577	1400617798	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1578	1400617799	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1579	1400617800	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1580	1400617801	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1581	1400617802	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1582	1400617803	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1583	1400617804	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1584	1400617805	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1585	1400617806	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1586	1400617807	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1587	1400617808	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1588	1400617809	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1589	1400617810	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1590	1400617811	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1591	1400617812	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1592	1400617813	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1593	1400617814	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1594	1400617815	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1595	1400617816	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1596	1400617817	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1597	1400617818	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1598	1400617819	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1599	1400617820	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1600	1400617821	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1601	1400617822	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1602	1400617823	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1603	1400617824	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1604	1400617825	INF204KC1AD8	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JU36 MTRIDXFD DR IDCWPYT30JU36	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1605	1400617826	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

1606	1400617827	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGICDWREINVEST	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1607	1400617828	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1608	1400617829	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1609	1400617830	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1610	1400617831	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1611	1400617832	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1612	1400617833	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1613	1400617834	INF767K01014	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWRE	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1614	1400617835	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1615	1400617836	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1616	1400617837	INF767K01063	LIC MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1617	1400617838	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1618	1400617839	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1619	1400617840	INF767K01113	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWREI- OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1620	1400617841	INF767K01121	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY- OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1621	1400617842	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1622	1400617843	INF767K01147	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWREI - OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1623	1400617844	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1624	1400617845	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1625	1400617846	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1626	1400617847	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1627	1400617848	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1628	1400617849	INF767K01907	LIC MUTUAL FUND BDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1629	1400617850	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1630	1400617851	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1631	1400617852	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1632	1400617853	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1633	1400617854	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1634	1400617855	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1635	1400617856	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1636	1400617857	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1637	1400617858	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1638	1400617859	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1639	1400617860	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1640	1400617861	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

1641	1400617862	INF903JA1E2Z	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1642	1400617863	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1643	1400617864	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1644	1400617865	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1645	1400617866	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1646	1400617867	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1647	1400617868	INF903JA1LD4	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1648	1400617869	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1649	1400617870	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1650	1400617871	INF955L01450	BARODA BNP PARIBAS MUTUAL FUND GILT FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1651	1400617872	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1652	1400617873	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1653	1400617874	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1654	1400617875	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1655	1400617876	INF955L01FW6	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A MNTLY IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1656	1400617877	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1657	1400617878	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1658	1400617879	INF955L01HY8	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1659	1400617880	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1660	1400617881	INF955L01JS6	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWPY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1661	1400617882	INF955L01JT4	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1662	1400617883	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1663	1400617884	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1664	1400617885	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1665	1400617886	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1666	1400617887	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1667	1400617888	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1668	1400617889	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1669	1400617890	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1670	1400617891	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1671	1400617892	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1672	1400617893	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1673	1400617894	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1674	1400617895	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1675	1400617896	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

1676	1400617897	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1677	1400617898	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1678	1400617899	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1679	1400617900	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1680	1400617901	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1681	1400617902	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1682	1400617903	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGT RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1683	1400617904	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1684	1400617905	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1685	1400617906	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1686	1400617907	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1687	1400617908	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1688	1400617909	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1689	1400617910	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1690	1400617911	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1691	1400617912	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1692	1400617913	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1693	1400617914	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1694	1400617915	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1695	1400617916	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1696	1400617917	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1697	1400617918	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLT 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1698	1400617919	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1699	1400617920	INF204KC1FC9	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1700	1400617921	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1701	1400617922	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1702	1400617923	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1703	1400617924	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1704	1400617925	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1705	1400617926	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1706	1400617927	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1707	1400617928	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1708	1400617929	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1709	1400617930	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1710	1400617931	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

1711	1400617932	INF205K01270	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1712	1400617933	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1713	1400617934	INF767K01RA8	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECTPL IDCW REINVES	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1714	1400617935	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1715	1400617936	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1716	1400617937	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1717	1400617938	INF767K01RR2	LIC MUTUAL FUND MFG -DR PL-GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1718	1400617939	INF767K01RV4	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1719	1400617940	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1720	1400617941	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1721	1400617942	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1722	1400617943	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1723	1400617944	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1724	1400617945	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1725	1400617946	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1726	1400617947	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1727	1400617948	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1728	1400617949	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI. - GROWTH-OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1729	1400617950	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1730	1400617951	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1731	1400617952	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1732	1400617953	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1733	1400617954	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1734	1400617955	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ.FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1735	1400617956	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1736	1400617957	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1737	1400617958	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1738	1400617959	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1739	1400617960	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1740	1400617961	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1741	1400617962	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1742	1400617963	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1743	1400617964	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1744	1400617965	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1745	1400617966	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

1746	1400617967	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1747	1400617968	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1748	1400617969	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1749	1400617970	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1750	1400617971	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1751	1400617972	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1752	1400617973	INF966L01713	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV REI OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1753	1400617974	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1754	1400617975	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1755	1400617976	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1756	1400617977	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1757	1400617978	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1758	1400617979	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1759	1400617980	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1760	1400617981	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1761	1400617982	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1762	1400617983	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1763	1400617984	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1764	1400617985	INF966L01AP8	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1765	1400617986	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1766	1400617987	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1767	1400617988	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1768	1400617989	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1769	1400617990	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1770	1400617991	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1771	1400617992	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1772	1400617993	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1773	1400617994	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1774	1400617995	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1775	1400617996	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1776	1400617997	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1777	1400617998	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1778	1400617999	INF205K01304	INVESCO MUTUAL FUND IND LRG CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1779	1400618000	INF205K01320	INVESCO MUTUAL FUND IND LRG CAP FD IDCWPY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1780	1400618001	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

1781	1400618002	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1782	1400618003	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1783	1400618004	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1784	1400618005	INF205K014Q7	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1785	1400618006	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1786	1400618007	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1787	1400618008	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1788	1400618009	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1789	1400618010	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1790	1400618011	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1791	1400618012	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1792	1400618013	INF205K01DO0	INVESCO MUTUAL FUND IND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1793	1400618014	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1794	1400618015	INF205K01FB2	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND IDCWPY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1795	1400618016	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF IDCWREIMENT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1796	1400618017	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1797	1400618018	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1798	1400618019	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1799	1400618020	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1800	1400618021	INF205K01LD6	INVESCO MUTUAL FUND CONTRAFD DR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1801	1400618022	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1802	1400618023	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1803	1400618024	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1804	1400618025	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1805	1400618026	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1806	1400618027	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1807	1400618028	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1808	1400618029	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1809	1400618030	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1810	1400618031	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1811	1400618032	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1812	1400618033	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1813	1400618034	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1814	1400618035	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1815	1400618036	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

1816	1400618037	INF769K01FC5	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWEINV	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1817	1400618038	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1818	1400618039	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1819	1400618040	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1820	1400618041	INF769K01GE9	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1821	1400618042	INF769K01GM2	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RGDCWY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1822	1400618043	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1823	1400618044	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1824	1400618045	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1825	1400618046	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1826	1400618047	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1827	1400618048	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1828	1400618049	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1829	1400618050	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1830	1400618051	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1831	1400618052	INF769K01JA1	MIRAE ASSET MUTUAL FUND NIFTYAAAPSUBDPLSSDLAPR2650-50IDX RG GRW30AP26	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1832	1400618053	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1833	1400618054	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWEINV	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1834	1400618055	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1835	1400618056	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1836	1400618057	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1837	1400618058	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1838	1400618059	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1839	1400618060	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1840	1400618061	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1841	1400618062	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1842	1400618063	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1843	1400618064	INF769K01LL4	MIRAE ASSET MUTUAL FUND NIFTYMIDSMMLCP400MMTQ100ETFOFRGDCWPY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1844	1400618065	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1845	1400618066	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1846	1400618067	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1847	1400618068	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-DCW-REINVESTMENT -	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1848	1400618069	INF769K01MQ1	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCWPTY-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1849	1400618070	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1850	1400618071	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

1851	1400618072	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1852	1400618073	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- IDCW-PAYOUT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1853	1400618074	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1854	1400618075	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1855	1400618076	INF769K01OK0	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1856	1400618077	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICDCWREINVST OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1857	1400618078	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1858	1400618079	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLDCWREINV	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1859	1400618080	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1860	1400618081	INF966L01CK5	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWPYT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1861	1400618082	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1862	1400618083	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1863	1400618084	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1864	1400618085	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL -IDCW REI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1865	1400618086	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1866	1400618087	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1867	1400618088	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1868	1400618089	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1869	1400618090	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1870	1400618091	INF966L01DE6	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1871	1400618092	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1872	1400618093	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1873	1400618094	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1874	1400618095	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1875	1400618096	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1876	1400618097	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1877	1400618098	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND- RGGRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1878	1400618099	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1879	1400618100	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1880	1400618101	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1881	1400618102	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1882	1400618103	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1883	1400618104	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1884	1400618105	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1885	1400618106	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

1886	1400618107	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1887	1400618108	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1888	1400618109	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1889	1400618110	INF205KA1890	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCW REI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1890	1400618111	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1891	1400618112	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1892	1400618113	INF205KA1957	INVESCO MUTUAL FUND TECHNOLOGY RG IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1893	1400618114	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1894	1400618115	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1895	1400618116	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1896	1400618117	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1897	1400618118	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1898	1400618119	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1899	1400618120	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1900	1400618121	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1901	1400618122	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1902	1400618123	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1903	1400618124	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1904	1400618125	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1905	1400618126	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1906	1400618127	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1907	1400618128	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1908	1400618129	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1909	1400618130	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1910	1400618131	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1911	1400618132	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1912	1400618133	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1913	1400618134	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1914	1400618135	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1915	1400618136	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFd REG IDCWPY OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1916	1400618137	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1917	1400618138	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1918	1400618139	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1919	1400618140	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1920	1400618141	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

1921	1400618142	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1922	1400618143	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1923	1400618144	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1924	1400618145	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1925	1400618146	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1926	1400618147	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1927	1400618148	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1928	1400618149	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1929	1400618150	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1930	1400618151	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1931	1400618152	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1932	1400618153	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1933	1400618154	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1934	1400618155	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1935	1400618156	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1936	1400618157	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1937	1400618158	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1938	1400618159	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1939	1400618160	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1940	1400618161	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1941	1400618162	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1942	1400618163	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1943	1400618164	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1944	1400618165	INF789F01851	UTI MUTUAL FUND CORE EQ FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1945	1400618166	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1946	1400618167	INF789F01877	UTI MUTUAL FUND REG SAV FD REG FLXIDCWPL PAY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1947	1400618168	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1948	1400618169	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1949	1400618170	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1950	1400618171	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPAU	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1951	1400618172	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1952	1400618173	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPAU	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1953	1400618174	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1954	1400618175	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1955	1400618176	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

1956	1400618177	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDICWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1957	1400618178	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1958	1400618179	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1959	1400618180	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1960	1400618181	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1961	1400618182	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1962	1400618183	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1963	1400618184	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1964	1400618185	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1965	1400618186	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1966	1400618187	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1967	1400618188	INF789F1A785	UTI MUTUAL FUND EQUITY SVG FD REG PL MTHYDCWREINVES	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1968	1400618189	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1969	1400618190	INF789F1AB06	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1970	1400618191	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1971	1400618192	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1972	1400618193	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1973	1400618194	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUYOUT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1974	1400618195	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1975	1400618196	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1976	1400618197	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1977	1400618198	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1978	1400618199	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1979	1400618200	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1980	1400618201	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1981	1400618202	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1982	1400618203	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1983	1400618210	INE498L07152	L&T FINANCE LIMITED SR E NCD 21SP28 FVRS1LAC	Debentures	26-Jun-25	Credit	Allotment	CA
1984	1400618214	INE216P07290	AAVAS FINANCIERS LIMITED 7.40 NCD 26JU30 FVRS1LAC	Debentures	26-Jun-25	Credit	Allotment	CA
1985	1400618239	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1986	1400618240	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1987	1400618241	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1988	1400618242	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1989	1400618243	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1990	1400618244	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

1991	1400618245	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1992	1400618246	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1993	1400618247	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1994	1400618248	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1995	1400618249	INF109KC1YB8	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSPD IDCWP OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1996	1400618250	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1997	1400618251	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1998	1400618252	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
1999	1400618253	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2000	1400618254	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2001	1400618255	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2002	1400618256	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2003	1400618257	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2004	1400618258	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2005	1400618259	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2006	1400618260	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2007	1400618261	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2008	1400618262	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2009	1400618263	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2010	1400618264	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2011	1400618265	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2012	1400618266	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2013	1400618267	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2014	1400618268	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2015	1400618269	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2016	1400618270	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2017	1400618271	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2018	1400618272	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2019	1400618273	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2020	1400618274	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2021	1400618275	INF174K01A73	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2022	1400618276	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2023	1400618277	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2024	1400618278	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2025	1400618279	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

2026	1400618280	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2027	1400618281	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2028	1400618282	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2029	1400618283	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2030	1400618284	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2031	1400618285	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2032	1400618286	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2033	1400618287	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2034	1400618288	INF200K01909	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWPY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2035	1400618289	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2036	1400618290	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2037	1400618291	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2038	1400618292	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2039	1400618293	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2040	1400618294	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2041	1400618295	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2042	1400618296	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2043	1400618297	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2044	1400618298	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2045	1400618299	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2046	1400618300	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2047	1400618301	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2048	1400618302	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2049	1400618303	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNLY IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2050	1400618304	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2051	1400618305	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2052	1400618306	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2053	1400618307	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2054	1400618308	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2055	1400618309	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2056	1400618310	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2057	1400618311	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2058	1400618312	INF336L01PG1	HSBC MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCWEI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2059	1400618313	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2060	1400618314	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

2061	1400618315	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2062	1400618316	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2063	1400618317	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2064	1400618318	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2065	1400618319	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2066	1400618320	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2067	1400618321	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2068	1400618322	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2069	1400618323	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2070	1400618324	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2071	1400618325	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2072	1400618326	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2073	1400618327	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2074	1400618328	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2075	1400618329	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2076	1400618330	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2077	1400618331	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2078	1400618332	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2079	1400618333	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2080	1400618334	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2081	1400618335	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2082	1400618336	INF582M01GN3	UNION MUTUAL FUND MIDCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2083	1400618337	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2084	1400618338	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2085	1400618339	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2086	1400618340	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2087	1400618341	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2088	1400618342	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2089	1400618343	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2090	1400618344	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2091	1400618345	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2092	1400618346	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2093	1400618347	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2094	1400618348	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2095	1400618349	INF174K01KA2	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT MTHLY DIVI PAY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

2096	1400618350	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2097	1400618351	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2098	1400618352	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2099	1400618353	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2100	1400618354	INF174K01LG7	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR DIVI PAY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2101	1400618355	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2102	1400618356	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2103	1400618357	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FD DIRECT IDCW REINVESTMENT OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2104	1400618358	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2105	1400618359	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2106	1400618360	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2107	1400618361	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2108	1400618362	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2109	1400618363	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2110	1400618364	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2111	1400618365	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2112	1400618366	INF174K01Z22	KOTAK MAHINDRA MUTUAL FUND BOND SHRT TRM PL DIR NOR DIVI REI OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2113	1400618367	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2114	1400618368	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2115	1400618369	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2116	1400618370	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2117	1400618371	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPPY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2118	1400618372	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2119	1400618373	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2120	1400618374	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2121	1400618375	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2122	1400618376	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2123	1400618377	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2124	1400618378	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2125	1400618379	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2126	1400618380	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2127	1400618381	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2128	1400618382	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2129	1400618383	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2130	1400618384	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

2131	1400618385	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2132	1400618386	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2133	1400618387	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2134	1400618388	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2135	1400618389	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2136	1400618390	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2137	1400618391	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2138	1400618392	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2139	1400618393	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2140	1400618394	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2141	1400618395	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2142	1400618396	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2143	1400618397	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2144	1400618398	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2145	1400618399	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2146	1400618400	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2147	1400618401	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2148	1400618402	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2149	1400618403	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2150	1400618404	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2151	1400618405	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2152	1400618406	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2153	1400618407	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2154	1400618408	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2155	1400618409	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2156	1400618410	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2157	1400618411	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2158	1400618412	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2159	1400618413	INF582M01KU0	UNION MUTUAL FUND GOLD ETF FOF-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2160	1400618414	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBACTVFOF-RG-GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2161	1400618415	INF582M01LD4	UNION MUTUAL FUND INCOME PLUS ARBACTVFOF-RG-IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2162	1400618416	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2163	1400618417	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2164	1400618418	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2165	1400618419	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

2166	1400618420	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2167	1400618421	INF677K01AE7	HSBC MUTUAL FUND BANK & PSU DBT FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2168	1400618422	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2169	1400618423	INF680P01323	SHRIRAM MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2170	1400618424	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2171	1400618425	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2172	1400618426	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2173	1400618427	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2174	1400618428	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2175	1400618429	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2176	1400618430	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2177	1400618431	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2178	1400618432	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2179	1400618433	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2180	1400618434	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2181	1400618435	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2182	1400618436	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2183	1400618437	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2184	1400618438	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2185	1400618442	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2186	1400618443	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2187	1400618444	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2188	1400618445	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2189	1400618446	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2190	1400618447	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2191	1400618448	INF174KA1HX9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2192	1400618449	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2193	1400618450	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2194	1400618451	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2195	1400618452	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL GR	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2196	1400618453	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2197	1400618454	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2198	1400618455	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2199	1400618456	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2200	1400618457	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

2201	1400618458	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2202	1400618459	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2203	1400618460	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2204	1400618461	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2205	1400618462	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2206	1400618463	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2207	1400618464	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2208	1400618465	INF174KA1OM8	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIR- IDCWPYT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2209	1400618466	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2210	1400618467	INF174KA1OO9	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RGIDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2211	1400618468	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2212	1400618469	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2213	1400618470	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2214	1400618471	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2215	1400618472	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2216	1400618473	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2217	1400618474	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2218	1400618475	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2219	1400618476	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2220	1400618477	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2221	1400618478	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2222	1400618479	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2223	1400618480	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2224	1400618481	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2225	1400618482	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2226	1400618483	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2227	1400618484	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2228	1400618485	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2229	1400618486	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2230	1400618487	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2231	1400618488	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2232	1400618489	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2233	1400618490	INF200KA1DG1	SBI MUTUAL FUND EQ SAVINGSFD DIR MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2234	1400618491	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2235	1400618492	INF200KA1S30	SBI MUTUAL FUND RETRMTN BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

2236	1400618493	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2237	1400618494	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2238	1400618495	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2239	1400618496	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2240	1400618497	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2241	1400618498	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2242	1400618499	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2243	1400618500	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2244	1400618501	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2245	1400618502	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2246	1400618503	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2247	1400618504	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2248	1400618505	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2249	1400618506	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2250	1400618507	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2251	1400618508	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWPYT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2252	1400618509	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2253	1400618510	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2254	1400618511	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2255	1400618512	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2256	1400618513	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2257	1400618514	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2258	1400618515	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2259	1400618516	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2260	1400618517	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2261	1400618518	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2262	1400618519	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2263	1400618520	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2264	1400618521	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2265	1400618522	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2266	1400618523	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2267	1400618524	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2268	1400618525	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2269	1400618526	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2270	1400618527	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

2271	1400618528	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2272	1400618529	INF740K01AD5	DSP MUTUAL FUND GOVERNMENT SECURITIES FUND IDCWREINV OP ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2273	1400618530	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2274	1400618531	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2275	1400618532	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2276	1400618533	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2277	1400618534	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2278	1400618535	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2279	1400618536	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2280	1400618537	INF740K01PI2	DSP MUTUAL FUND FLEXPAN FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2281	1400618538	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2282	1400618539	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2283	1400618540	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2284	1400618541	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2285	1400618542	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2286	1400618543	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2287	1400618544	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2288	1400618545	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2289	1400618546	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2290	1400618547	INF174KA1RJ7	KOTAK MAHINDRA MUTUAL FUND NIFTYAAAABD JN2025 HTM INDXFD RG IDCWPY30JN25	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2291	1400618548	INF174KA1RN9	KOTAK MAHINDRA MUTUAL FUND NIFTYAAAABD JN2025 HTM INDXFD DR IDCWREI30JN25	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2292	1400618549	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2293	1400618550	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2294	1400618551	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2295	1400618552	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2296	1400618553	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2297	1400618554	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2298	1400618555	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPYT-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2299	1400618556	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2300	1400618557	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2301	1400618558	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIA TOURISMIDXFD-RGGRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2302	1400618559	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2303	1400618560	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2304	1400618561	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2305	1400618562	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

2306	1400618563	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2307	1400618564	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2308	1400618565	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2309	1400618566	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2310	1400618567	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2311	1400618568	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2312	1400618569	INF174KA1UE2	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2313	1400618570	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2314	1400618571	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2315	1400618572	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DR PL GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2316	1400618573	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2317	1400618574	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2318	1400618575	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2319	1400618576	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2320	1400618577	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2321	1400618578	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2322	1400618579	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2323	1400618580	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2324	1400618581	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2325	1400618582	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2326	1400618583	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2327	1400618584	INF200KB1423	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG-IDCWPYT-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2328	1400618585	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2329	1400618586	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2330	1400618587	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2331	1400618588	INF200KB1563	SBI MUTUAL FUND NIFTY BANK INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2332	1400618589	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2333	1400618590	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2334	1400618591	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2335	1400618592	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2336	1400618593	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2337	1400618594	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCW/PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2338	1400618595	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2339	1400618596	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2340	1400618597	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

2341	1400618598	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2342	1400618599	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2343	1400618600	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2344	1400618601	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2345	1400618602	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2346	1400618603	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2347	1400618604	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2348	1400618605	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2349	1400618606	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2350	1400618607	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2351	1400618608	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2352	1400618609	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2353	1400618610	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2354	1400618611	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2355	1400618612	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2356	1400618613	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2357	1400618614	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2358	1400618615	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2359	1400618616	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2360	1400618617	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2361	1400618618	INF740KA1454	DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWREI OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2362	1400618619	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2363	1400618620	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2364	1400618621	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2365	1400618622	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2366	1400618623	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2367	1400618624	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2368	1400618625	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2369	1400618626	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2370	1400618627	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2371	1400618628	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2372	1400618629	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2373	1400618630	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2374	1400618631	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2375	1400618632	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

2376	1400618633	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2377	1400618634	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2378	1400618635	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2379	1400618636	INF740KA1QR7	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR IDCWREINV	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2380	1400618637	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2381	1400618638	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2382	1400618639	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2383	1400618640	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2384	1400618641	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2385	1400618642	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2386	1400618643	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2387	1400618644	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2388	1400618645	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2389	1400618646	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2390	1400618647	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2391	1400618648	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2392	1400618649	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2393	1400618650	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2394	1400618651	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2395	1400618652	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2396	1400618653	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2397	1400618654	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2398	1400618655	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2399	1400618656	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2400	1400618657	INF174KA1UJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2401	1400618658	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2402	1400618659	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2403	1400618660	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXF-D-RG-GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2404	1400618661	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNRSRV3-6 MTHSDBTIDXRGGRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2405	1400618662	INF174KA1VQ4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-DR -GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2406	1400618663	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2407	1400618664	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2408	1400618665	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2409	1400618666	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHITDX -RGGRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2410	1400618667	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

2411	1400618668	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSF FUND REG IDCWPYT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2412	1400618669	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2413	1400618670	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2414	1400618671	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2415	1400618672	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2416	1400618673	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2417	1400618674	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2418	1400618675	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2419	1400618676	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2420	1400618677	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2421	1400618678	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2422	1400618679	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2423	1400618680	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2424	1400618681	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2425	1400618682	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2426	1400618683	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2427	1400618684	INF174V01AS2	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2428	1400618685	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2429	1400618686	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2430	1400618687	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2431	1400618688	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2432	1400618689	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2433	1400618690	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2434	1400618691	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2435	1400618692	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2436	1400618693	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2437	1400618694	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2438	1400618695	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2439	1400618696	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2440	1400618697	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2441	1400618698	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2442	1400618699	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2443	1400618700	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2444	1400618701	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2445	1400618702	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

2446	1400618703	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2447	1400618704	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDICWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2448	1400618705	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2449	1400618706	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2450	1400618707	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2451	1400618708	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2452	1400618709	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2453	1400618710	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2454	1400618711	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDICWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2455	1400618712	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2456	1400618713	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2457	1400618714	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2458	1400618715	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2459	1400618716	INF740KA1TP5	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2460	1400618717	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2461	1400618718	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2462	1400618719	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2463	1400618720	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2464	1400618721	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPTY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2465	1400618722	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2466	1400618723	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2467	1400618724	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2468	1400618725	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGTIDXFD RG-GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2469	1400618726	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2470	1400618727	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2471	1400618728	INF740KA1UU3	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2472	1400618729	INF740KA1UV5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2473	1400618730	INF740KA1VB1	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2474	1400618731	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2475	1400618732	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2476	1400618733	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2477	1400618734	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2478	1400618735	INF740KA1WE3	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-IDCW REIN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2479	1400618736	INF740KA1W4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2480	1400618737	INF740KA1WJ2	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-IDCWPTY-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

2481	1400618738	INF740KA1WK0	DSP MUTUAL FUND DSP NIFTY IT IDXXFD RG-IDCW REIN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2482	1400618739	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2483	1400618740	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2484	1400618741	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2485	1400618742	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2486	1400618743	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2487	1400618744	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2488	1400618745	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2489	1400618746	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2490	1400618747	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2491	1400618748	INF03VN01977	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD DR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2492	1400618749	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2493	1400618750	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2494	1400618751	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2495	1400618752	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2496	1400618753	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2497	1400618754	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2498	1400618755	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2499	1400618756	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2500	1400618757	INF084M01A27	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2501	1400618758	INF084M01EW6	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PLANG FD AGGRESSIVE PL DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2502	1400618759	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2503	1400618760	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2504	1400618761	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2505	1400618762	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2506	1400618763	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2507	1400618764	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2508	1400618765	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2509	1400618766	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2510	1400618767	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FND S GROWTH OPN ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2511	1400618768	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2512	1400618769	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2513	1400618770	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2514	1400618771	INF174V01AW4	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2515	1400618772	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

2516	1400618773	INF174V01BD2	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2517	1400618774	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2518	1400618775	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2519	1400618776	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2520	1400618777	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2521	1400618778	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2522	1400618779	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2523	1400618780	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2524	1400618781	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2525	1400618782	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2526	1400618783	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2527	1400618784	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2528	1400618785	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2529	1400618786	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2530	1400618787	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2531	1400618788	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2532	1400618789	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2533	1400618790	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2534	1400618791	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2535	1400618792	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2536	1400618793	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2537	1400618794	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2538	1400618795	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2539	1400618796	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2540	1400618797	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2541	1400618798	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2542	1400618799	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2543	1400618800	INF209K01R47	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR MNTHLYIDCWPAY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2544	1400618801	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2545	1400618802	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2546	1400618803	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2547	1400618804	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2548	1400618805	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2549	1400618806	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2550	1400618807	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

2551	1400618808	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2552	1400618809	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2553	1400618810	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2554	1400618811	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2555	1400618812	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2556	1400618813	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2557	1400618814	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2558	1400618815	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2559	1400618816	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2560	1400618817	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2561	1400618818	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2562	1400618819	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2563	1400618820	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2564	1400618821	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2565	1400618822	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2566	1400618823	INF879O01282	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DR IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2567	1400618824	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2568	1400618825	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2569	1400618826	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2570	1400618827	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2571	1400618828	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2572	1400618829	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2573	1400618830	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2574	1400618831	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2575	1400618832	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2576	1400618833	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2577	1400618834	INF917K01E45	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DR IDCWPY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2578	1400618835	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2579	1400618836	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2580	1400618837	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2581	1400618838	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2582	1400618839	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPA	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2583	1400618840	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2584	1400618841	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2585	1400618842	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

2586	1400618843	INF090101551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2587	1400618844	INF090101569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2588	1400618845	INF090101726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2589	1400618846	INF090101742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2590	1400618847	INF090101767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2591	1400618848	INF090101775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2592	1400618849	INF090101783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2593	1400618850	INF090101809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2594	1400618851	INF090101817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2595	1400618852	INF090101841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2596	1400618853	INF090101874	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2597	1400618854	INF090101890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2598	1400618855	INF090101932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2599	1400618856	INF090101940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2600	1400618857	INF090101957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2601	1400618858	INF090101965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2602	1400618859	INF090101973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2603	1400618860	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2604	1400618861	INF090101AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2605	1400618862	INF090101AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2606	1400618863	INF090101AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2607	1400618864	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2608	1400618865	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2609	1400618866	INF090101CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA GOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2610	1400618867	INF090101DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2611	1400618868	INF090101EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2612	1400618869	INF090101EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2613	1400618870	INF090101EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2614	1400618871	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2615	1400618872	INF179K01871	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLYDCWPAY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2616	1400618873	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2617	1400618874	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2618	1400618875	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYDCWPAY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2619	1400618876	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2620	1400618877	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

2621	1400618878	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2622	1400618879	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2623	1400618880	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2624	1400618881	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2625	1400618882	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2626	1400618883	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2627	1400618884	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2628	1400618885	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2629	1400618886	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2630	1400618887	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2631	1400618888	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2632	1400618889	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2633	1400618890	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2634	1400618891	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2635	1400618892	INF209K01ZB2	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRIDCWREINV	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2636	1400618893	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2637	1400618894	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2638	1400618895	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2639	1400618896	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2640	1400618897	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2641	1400618898	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2642	1400618899	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2643	1400618900	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2644	1400618901	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2645	1400618902	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2646	1400618903	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2647	1400618904	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2648	1400618905	INF209KB17J2	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND DIR	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2649	1400618906	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2650	1400618907	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2651	1400618908	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2652	1400618909	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2653	1400618910	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2654	1400618911	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2655	1400618912	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

2656	1400618913	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2657	1400618914	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2658	1400618915	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2659	1400618916	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2660	1400618917	INF917K01QR5	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2661	1400618918	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2662	1400618919	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2663	1400618920	INF917K01TW9	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW PAY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2664	1400618921	INF917K01XP5	HSBC MUTUAL FUND HSBC SMALLCAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2665	1400618922	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2666	1400618923	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2667	1400618924	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2668	1400618925	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2669	1400618926	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2670	1400618927	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2671	1400618928	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2672	1400618929	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2673	1400618930	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2674	1400618931	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2675	1400618932	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2676	1400618933	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2677	1400618934	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2678	1400618935	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2679	1400618936	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2680	1400618937	INF959L01HU1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2681	1400618938	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2682	1400618939	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2683	1400618940	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2684	1400618941	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFRGGRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2685	1400618942	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2686	1400618943	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2687	1400618944	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2688	1400618945	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2689	1400618946	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2690	1400618947	INF090I01FW8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A DR GRTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

2691	1400618948	INF090101GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2692	1400618949	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2693	1400618950	INF090101IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2694	1400618951	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2695	1400618952	INF090101KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2696	1400618953	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2697	1400618954	INF090101OY6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SVNG FD DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2698	1400618955	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2699	1400618956	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2700	1400618957	INF090101WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2701	1400618958	INF090101XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2702	1400618959	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2703	1400618960	INF090101YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2704	1400618961	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2705	1400618962	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2706	1400618963	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2707	1400618964	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2708	1400618965	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2709	1400618966	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2710	1400618967	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2711	1400618968	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2712	1400618969	INF109K010O7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2713	1400618970	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2714	1400618971	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2715	1400618972	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2716	1400618973	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2717	1400618974	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2718	1400618975	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2719	1400618976	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2720	1400618977	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVT OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2721	1400618978	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2722	1400618979	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2723	1400618980	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2724	1400618981	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2725	1400618982	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

2726	1400618983	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2727	1400618984	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2728	1400618985	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2729	1400618986	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2730	1400618987	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2731	1400618988	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2732	1400618989	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2733	1400618990	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2734	1400618991	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2735	1400618992	INF179K01XF3	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT MNTLYIDCWPA	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2736	1400618993	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2737	1400618994	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2738	1400618995	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2739	1400618996	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2740	1400618997	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2741	1400618998	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2742	1400618999	INF179KA1D33	HDFC MUTUAL FUND CORP BD FD REG PL NOR IDCWPA OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2743	1400619000	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2744	1400619001	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWPA	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2745	1400619002	INF179KA1JD2	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWPA OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2746	1400619003	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2747	1400619004	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPA	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2748	1400619005	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2749	1400619006	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPA	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2750	1400619007	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2751	1400619008	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2752	1400619009	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2753	1400619010	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2754	1400619011	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2755	1400619012	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPA	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2756	1400619013	INF209KB1U68	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2757	1400619014	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2758	1400619015	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPA	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2759	1400619016	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2760	1400619017	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

2761	1400619018	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2762	1400619019	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2763	1400619020	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2764	1400619021	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2765	1400619022	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2766	1400619023	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2767	1400619024	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2768	1400619025	INF209KB1Z89	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCWPAYOUT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2769	1400619026	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2770	1400619027	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2771	1400619028	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2772	1400619029	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2773	1400619030	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2774	1400619031	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2775	1400619032	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAAANBFC-HFCIDXRGRW30SP26	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2776	1400619033	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2777	1400619034	INF209KC1332	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD DR GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2778	1400619035	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2779	1400619036	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2780	1400619037	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2781	1400619038	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2782	1400619039	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2783	1400619040	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2784	1400619041	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2785	1400619042	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2786	1400619043	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2787	1400619044	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2788	1400619045	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2789	1400619046	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2790	1400619047	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2791	1400619048	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2792	1400619049	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2793	1400619050	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2794	1400619051	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2795	1400619052	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

2796	1400619053	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2797	1400619054	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2798	1400619055	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2799	1400619056	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2800	1400619057	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2801	1400619058	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2802	1400619059	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2803	1400619060	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2804	1400619061	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2805	1400619062	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2806	1400619063	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2807	1400619064	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2808	1400619065	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2809	1400619066	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2810	1400619067	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2811	1400619068	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2812	1400619069	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2813	1400619070	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2814	1400619071	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2815	1400619072	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2816	1400619073	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2817	1400619074	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2818	1400619075	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2819	1400619076	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2820	1400619077	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2821	1400619078	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2822	1400619079	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2823	1400619080	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2824	1400619081	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2825	1400619082	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2826	1400619083	INF179KB1MJ2	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2827	1400619084	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2828	1400619085	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2829	1400619086	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2830	1400619087	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

2831	1400619088	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2832	1400619089	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2833	1400619090	INF179KC1AZ2	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWEI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2834	1400619091	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2835	1400619092	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2836	1400619093	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2837	1400619094	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2838	1400619095	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2839	1400619096	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2840	1400619097	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2841	1400619098	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2842	1400619099	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2843	1400619100	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2844	1400619101	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2845	1400619102	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2846	1400619103	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2847	1400619104	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2848	1400619105	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2849	1400619106	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2850	1400619107	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2851	1400619108	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2852	1400619109	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2853	1400619110	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2854	1400619111	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2855	1400619112	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2856	1400619113	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2857	1400619114	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2858	1400619115	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2859	1400619116	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2860	1400619117	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2861	1400619118	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2862	1400619119	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2863	1400619120	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2864	1400619121	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2865	1400619122	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

2866	1400619123	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2867	1400619124	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2868	1400619125	INF277K017B5	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2869	1400619126	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2870	1400619127	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2871	1400619128	INF277K017Z4	TATA MUTUAL FUND DIVIDEND YIELD FUND DR IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2872	1400619129	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2873	1400619130	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2874	1400619131	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2875	1400619132	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2876	1400619133	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2877	1400619134	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2878	1400619135	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2879	1400619136	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2880	1400619137	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2881	1400619138	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2882	1400619139	INF277K019Q9	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2883	1400619140	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2884	1400619141	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2885	1400619142	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2886	1400619143	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2887	1400619144	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2888	1400619145	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2889	1400619146	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2890	1400619147	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2891	1400619148	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2892	1400619149	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2893	1400619150	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2894	1400619151	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2895	1400619152	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2896	1400619153	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2897	1400619154	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2898	1400619155	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2899	1400619156	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2900	1400619157	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

2901	1400619158	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2902	1400619159	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2903	1400619160	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2904	1400619161	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2905	1400619162	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2906	1400619163	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2907	1400619164	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2908	1400619165	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2909	1400619166	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2910	1400619167	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2911	1400619168	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2912	1400619169	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2913	1400619170	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2914	1400619171	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2915	1400619172	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2916	1400619173	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2917	1400619174	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2918	1400619175	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2919	1400619176	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2920	1400619177	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2921	1400619178	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2922	1400619179	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2923	1400619180	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2924	1400619181	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2925	1400619182	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2926	1400619183	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2927	1400619184	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2928	1400619185	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2929	1400619186	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2930	1400619187	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2931	1400619188	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2932	1400619189	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2933	1400619190	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2934	1400619191	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2935	1400619192	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

2936	1400619193	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2937	1400619194	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2938	1400619195	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2939	1400619196	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2940	1400619197	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2941	1400619198	INF179KC1GB0	HDFC MUTUAL FUND NIFTYSIDLPLS GSECJN27 40-60DXFD-RG GRW05JL27	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2942	1400619199	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2943	1400619200	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2944	1400619201	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2945	1400619202	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2946	1400619203	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2947	1400619204	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAAY OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2948	1400619205	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2949	1400619206	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2950	1400619207	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2951	1400619208	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2952	1400619209	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2953	1400619210	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2954	1400619211	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2955	1400619212	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2956	1400619213	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2957	1400619214	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAAY OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2958	1400619215	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2959	1400619216	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2960	1400619217	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2961	1400619218	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2962	1400619219	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2963	1400619220	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2964	1400619221	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2965	1400619222	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2966	1400619223	INF277K01QI3	TATA MUTUAL FUND EQ SAVG FD DIR MNTHLY INCOME (IDCW) PAY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2967	1400619224	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2968	1400619225	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2969	1400619226	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2970	1400619227	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

2971	1400619228	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2972	1400619229	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2973	1400619230	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2974	1400619231	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2975	1400619232	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2976	1400619233	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2977	1400619234	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2978	1400619235	INF277KA1224	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2979	1400619236	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2980	1400619237	INF277KA1398	TATA MUTUAL FUND NIFTYSIDLPLSAAAPSUBDC27 60-40IDXDRIDCREI31DC27	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2981	1400619238	INF277KA1448	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR PL IDCWPAYOUT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2982	1400619239	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2983	1400619240	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2984	1400619241	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2985	1400619242	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2986	1400619243	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2987	1400619244	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2988	1400619245	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2989	1400619246	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2990	1400619247	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2991	1400619248	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2992	1400619249	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2993	1400619250	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2994	1400619251	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2995	1400619252	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2996	1400619253	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2997	1400619254	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2998	1400619255	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
2999	1400619256	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3000	1400619257	INF109K01S62	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MNTHLY IDCWPY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3001	1400619258	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3002	1400619259	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3003	1400619260	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3004	1400619261	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3005	1400619262	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

3006	1400619263	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3007	1400619264	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3008	1400619265	INF109K01W58	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3009	1400619266	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3010	1400619267	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3011	1400619268	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3012	1400619269	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3013	1400619270	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3014	1400619271	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3015	1400619272	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3016	1400619273	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3017	1400619274	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3018	1400619275	INF109K1A104	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOF--IDCWREIN-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3019	1400619276	INF109K1A161	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3020	1400619277	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWPYT-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3021	1400619278	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3022	1400619279	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3023	1400619280	INF109K1A237	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD-IDCWREIN-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3024	1400619281	INF109K1A145	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3025	1400619282	INF109K1A160	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3026	1400619283	INF109K1A194	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3027	1400619284	INF179KC1G15	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3028	1400619285	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3029	1400619286	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3030	1400619287	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3031	1400619288	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3032	1400619289	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3033	1400619290	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3034	1400619291	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3035	1400619292	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3036	1400619293	INF179KC1H13	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3037	1400619294	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3038	1400619295	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3039	1400619296	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3040	1400619297	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

3041	1400619298	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3042	1400619299	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3043	1400619300	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3044	1400619301	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3045	1400619302	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3046	1400619303	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3047	1400619304	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3048	1400619305	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3049	1400619306	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3050	1400619307	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3051	1400619308	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3052	1400619309	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3053	1400619310	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3054	1400619311	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3055	1400619312	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3056	1400619313	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3057	1400619314	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3058	1400619315	INF277KA1620	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 INDXFD DR IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3059	1400619316	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50INDXFD RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3060	1400619317	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 INDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3061	1400619318	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3062	1400619319	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3063	1400619320	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3064	1400619321	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3065	1400619322	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3066	1400619323	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3067	1400619324	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3068	1400619325	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3069	1400619326	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3070	1400619327	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3071	1400619328	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3072	1400619329	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3073	1400619330	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3074	1400619331	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3075	1400619332	INF277KA1AV4	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - IDCW PAYOUT-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

3076	1400619333	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3077	1400619334	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3078	1400619335	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3079	1400619336	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3080	1400619337	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3081	1400619338	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXGR	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3082	1400619339	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXGRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3083	1400619340	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3084	1400619341	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3085	1400619342	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3086	1400619343	INF109KA1CC4	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITYFD IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3087	1400619344	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3088	1400619345	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3089	1400619346	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3090	1400619347	INF109KB12X6	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD DR IDCWREIN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3091	1400619348	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3092	1400619349	INF109KB1NM9	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3093	1400619350	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3094	1400619351	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3095	1400619352	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3096	1400619353	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3097	1400619354	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3098	1400619355	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3099	1400619356	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3100	1400619357	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3101	1400619358	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3102	1400619359	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3103	1400619360	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3104	1400619361	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3105	1400619362	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3106	1400619363	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3107	1400619364	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3108	1400619365	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3109	1400619366	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3110	1400619367	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

3111	1400619368	INF109KC11Z1	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3112	1400619369	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3113	1400619370	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3114	1400619371	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3115	1400619372	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3116	1400619373	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3117	1400619374	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3118	1400619375	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3119	1400619376	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3120	1400619377	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3121	1400619378	INF109KC15K4	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC 2030 INDEX FUND GROWTH31DC30	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3122	1400619379	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3123	1400619380	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3124	1400619381	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3125	1400619382	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3126	1400619383	INF179KC11Q4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3127	1400619384	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3128	1400619385	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3129	1400619386	INF179KC1JF5	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD DR -GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3130	1400619387	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3131	1400619388	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3132	1400619389	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3133	1400619390	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3134	1400619391	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3135	1400619392	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3136	1400619393	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3137	1400619394	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3138	1400619395	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3139	1400619396	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3140	1400619397	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3141	1400619398	INF194K014A4	BANDHAN MUTUAL FUND NIFTY FD DIRECT DIVI REINV	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3142	1400619399	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3143	1400619400	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3144	1400619401	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3145	1400619402	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

3146	1400619403	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3147	1400619404	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3148	1400619405	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3149	1400619406	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3150	1400619407	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3151	1400619408	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3152	1400619409	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3153	1400619410	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3154	1400619411	INF194K01JU0	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG GWH OPEN END	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3155	1400619412	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3156	1400619413	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3157	1400619414	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3158	1400619415	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3159	1400619416	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3160	1400619417	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG-IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3161	1400619418	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3162	1400619419	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3163	1400619420	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3164	1400619421	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3165	1400619422	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3166	1400619423	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWREIN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3167	1400619424	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3168	1400619425	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3169	1400619426	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG-IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3170	1400619427	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3171	1400619428	INF277KA1DO8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3172	1400619429	INF277KA1DR6	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3173	1400619430	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3174	1400619431	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3175	1400619432	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAUOUT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3176	1400619433	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3177	1400619434	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3178	1400619435	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3179	1400619436	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3180	1400619437	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

3181	1400619438	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	26-Jun-25	Credit	Allotment	CA
3182	1400619439	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	26-Jun-25	Credit	Allotment	CA
3183	1400619440	INF336L01IP7	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV DIR GWTH OP	Units	26-Jun-25	Credit	Allotment	CA
3184	1400619441	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3185	1400619442	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3186	1400619443	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3187	1400619444	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3188	1400619445	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3189	1400619446	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3190	1400619447	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3191	1400619448	INF109KC18B7	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3192	1400619449	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3193	1400619450	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3194	1400619451	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3195	1400619452	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3196	1400619453	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3197	1400619454	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3198	1400619455	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3199	1400619456	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3200	1400619457	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3201	1400619458	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3202	1400619459	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3203	1400619460	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3204	1400619461	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3205	1400619462	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3206	1400619463	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3207	1400619464	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3208	1400619465	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3209	1400619466	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPTY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3210	1400619467	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3211	1400619468	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3212	1400619469	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3213	1400619470	INF109KC1I31	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF IDCWPTY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3214	1400619471	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3215	1400619472	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

3216	1400619473	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3217	1400619474	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3218	1400619475	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3219	1400619476	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3220	1400619477	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3221	1400619478	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3222	1400619479	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3223	1400619480	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3224	1400619481	INF109KC1P65	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIVIDEND REINVESTM	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3225	1400619482	INF109KC1P73	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DVPY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3226	1400619483	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3227	1400619484	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3228	1400619485	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3229	1400619486	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3230	1400619487	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3231	1400619488	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3232	1400619489	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3233	1400619490	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3234	1400619491	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3235	1400619492	INF194K01Y37	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3236	1400619493	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3237	1400619494	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3238	1400619495	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3239	1400619496	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3240	1400619497	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3241	1400619498	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3242	1400619499	INF194KA1UF5	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV PAY OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3243	1400619500	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3244	1400619501	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3245	1400619502	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3246	1400619503	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3247	1400619504	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3248	1400619505	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3249	1400619506	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3250	1400619507	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

3251	1400619508	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3252	1400619509	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3253	1400619510	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3254	1400619511	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3255	1400619512	INF194KB1EG6	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREINV	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3256	1400619513	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3257	1400619514	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3258	1400619515	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3259	1400619516	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3260	1400619517	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3261	1400619518	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3262	1400619519	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3263	1400619520	INF194KB1B8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3264	1400619521	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3265	1400619522	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3266	1400619523	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3267	1400619524	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3268	1400619525	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 INDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3269	1400619526	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3270	1400619527	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3271	1400619528	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3272	1400619529	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3273	1400619530	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3274	1400619531	INF1J2R01031	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3275	1400619532	INF1MIY01049	UNIFI MUTUAL FUND FLEXI CAP FD-RG-GRW-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3276	1400619533	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3277	1400619534	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3278	1400619535	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3279	1400619536	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3280	1400619537	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3281	1400619538	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3282	1400619539	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3283	1400619540	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3284	1400619541	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3285	1400619542	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

3286	1400619543	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3287	1400619544	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3288	1400619545	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3289	1400619546	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3290	1400619547	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3291	1400619548	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3292	1400619549	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3293	1400619550	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3294	1400619551	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3295	1400619552	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3296	1400619553	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3297	1400619554	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3298	1400619555	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3299	1400619556	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3300	1400619557	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3301	1400619558	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3302	1400619559	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3303	1400619560	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3304	1400619561	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3305	1400619562	INF200K01289	SBI MUTUAL FUND LRG & MDCPPD REG IDCWPY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3306	1400619563	INF200K01297	SBI MUTUAL FUND LRG & MDCPPD REG IDCWREIN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3307	1400619564	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3308	1400619565	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3309	1400619566	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3310	1400619567	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3311	1400619568	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3312	1400619569	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3313	1400619570	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3314	1400619571	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3315	1400619572	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3316	1400619573	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3317	1400619574	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3318	1400619575	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3319	1400619576	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3320	1400619577	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

3321	1400619578	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3322	1400619579	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3323	1400619580	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3324	1400619581	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3325	1400619582	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3326	1400619583	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3327	1400619584	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
3328	1400619585	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3329	1400619586	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3330	1400619587	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3331	1400619588	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3332	1400619589	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3333	1400619590	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3334	1400619591	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3335	1400619592	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3336	1400619593	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCUTURE FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3337	1400619594	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3338	1400619595	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3339	1400619596	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3340	1400619597	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3341	1400619598	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3342	1400619599	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3343	1400619600	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3344	1400619601	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3345	1400619602	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3346	1400619603	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3347	1400619604	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3348	1400619605	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3349	1400619606	INF179KA1KM1	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3350	1400619607	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3351	1400619608	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3352	1400619609	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3353	1400619610	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3354	1400619611	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3355	1400619612	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA

3356	1400619613	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3357	1400619614	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3358	1400619615	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3359	1400619616	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3360	1400619617	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3361	1400619618	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3362	1400619619	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3363	1400619620	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3364	1400619621	INF179KC1A06	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3365	1400619622	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3366	1400619623	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3367	1400619624	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3368	1400619625	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3369	1400619626	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3370	1400619627	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3371	1400619628	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3372	1400619629	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3373	1400619630	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3374	1400619631	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3375	1400619632	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3376	1400619633	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3377	1400619634	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3378	1400619635	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3379	1400619636	INF179KC1E10	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3380	1400619637	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3381	1400619638	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3382	1400619639	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3383	1400619640	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3384	1400619641	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3385	1400619642	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3386	1400619643	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3387	1400619644	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3388	1400619645	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3389	1400619646	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3390	1400619647	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA

3391	1400619648	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3392	1400619649	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3393	1400619650	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3394	1400619651	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3395	1400619652	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3396	1400619653	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3397	1400619654	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3398	1400619655	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3399	1400619656	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3400	1400619657	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGWR	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3401	1400619658	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3402	1400619659	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3403	1400619660	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDXFD-RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3404	1400619661	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3405	1400619662	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3406	1400619663	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3407	1400619664	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3408	1400619665	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3409	1400619666	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3410	1400619667	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3411	1400619668	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3412	1400619669	INF194K01474	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3413	1400619670	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3414	1400619671	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3415	1400619672	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3416	1400619673	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3417	1400619674	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3418	1400619675	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3419	1400619676	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3420	1400619677	INF194K01BZ6	BANDHAN MUTUAL FUND INFASR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3421	1400619678	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3422	1400619679	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3423	1400619680	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3424	1400619681	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3425	1400619682	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA

3426	1400619683	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3427	1400619684	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3428	1400619685	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3429	1400619686	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3430	1400619687	INF194KA1UF5	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV PAY OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3431	1400619688	INF194KA1XX2	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL ANNL DIVI PAY	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3432	1400619689	INF194KA1YD2	BANDHAN MUTUAL FUND ARBITRAGE FUND REG PL ANNL DIVI PAY OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3433	1400619690	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3434	1400619691	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3435	1400619692	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3436	1400619693	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3437	1400619694	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3438	1400619695	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3439	1400619696	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3440	1400619697	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3441	1400619698	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3442	1400619699	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3443	1400619700	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3444	1400619701	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3445	1400619702	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3446	1400619703	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3447	1400619704	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3448	1400619705	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3449	1400619706	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3450	1400619707	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3451	1400619708	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3452	1400619709	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-IDCWPYT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3453	1400619710	INF194KB1II3	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3454	1400619711	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3455	1400619712	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3456	1400619713	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3457	1400619714	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3458	1400619715	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3459	1400619716	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3460	1400619717	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA

3461	1400619718	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3462	1400619719	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3463	1400619720	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3464	1400619721	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3465	1400619722	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3466	1400619723	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3467	1400619724	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3468	1400619725	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3469	1400619726	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3470	1400619727	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3471	1400619728	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3472	1400619729	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3473	1400619730	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3474	1400619731	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3475	1400619732	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3476	1400619733	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3477	1400619734	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3478	1400619735	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3479	1400619736	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3480	1400619737	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3481	1400619738	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3482	1400619739	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3483	1400619740	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3484	1400619741	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3485	1400619742	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3486	1400619743	INF200K01974	SBI MUTUAL FUND DYNAMIC BD REGULAR PLAN IDCWREIST OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3487	1400619744	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3488	1400619745	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3489	1400619746	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3490	1400619747	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3491	1400619748	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3492	1400619749	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3493	1400619750	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3494	1400619751	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3495	1400619752	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA

3496	1400619753	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3497	1400619754	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3498	1400619755	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3499	1400619756	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3500	1400619757	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3501	1400619758	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3502	1400619759	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3503	1400619760	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3504	1400619761	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3505	1400619762	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3506	1400619763	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3507	1400619764	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3508	1400619765	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3509	1400619766	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3510	1400619767	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3511	1400619768	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3512	1400619769	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3513	1400619770	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3514	1400619771	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3515	1400619772	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3516	1400619773	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3517	1400619774	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3518	1400619775	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3519	1400619776	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3520	1400619777	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3521	1400619778	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3522	1400619779	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3523	1400619780	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3524	1400619781	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3525	1400619782	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3526	1400619783	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3527	1400619784	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3528	1400619785	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3529	1400619786	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3530	1400619787	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA

3531	1400619788	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3532	1400619789	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3533	1400619790	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3534	1400619791	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3535	1400619792	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3536	1400619793	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3537	1400619794	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3538	1400619795	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3539	1400619796	INF084M01A88	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3540	1400619797	INF084M01A70	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3541	1400619798	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3542	1400619799	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3543	1400619800	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3544	1400619801	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3545	1400619802	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3546	1400619803	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3547	1400619804	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3548	1400619805	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3549	1400619806	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3550	1400619807	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3551	1400619808	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3552	1400619809	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3553	1400619810	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3554	1400619811	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3555	1400619812	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3556	1400619813	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3557	1400619814	INF090I01A33	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3558	1400619815	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3559	1400619816	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3560	1400619817	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3561	1400619818	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3562	1400619819	INF090I01KP2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD DIV PAY OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3563	1400619820	INF090I01LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3564	1400619821	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3565	1400619822	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA

3566	1400619823	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3567	1400619824	INF090101YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3568	1400619825	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3569	1400619826	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3570	1400619827	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3571	1400619828	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3572	1400619829	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3573	1400619830	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3574	1400619831	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3575	1400619832	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3576	1400619833	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3577	1400619834	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3578	1400619835	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3579	1400619836	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3580	1400619837	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3581	1400619838	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3582	1400619839	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3583	1400619840	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3584	1400619841	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3585	1400619842	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3586	1400619843	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3587	1400619844	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3588	1400619845	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3589	1400619846	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3590	1400619847	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3591	1400619848	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3592	1400619849	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3593	1400619850	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3594	1400619851	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3595	1400619852	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3596	1400619853	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3597	1400619854	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3598	1400619855	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3599	1400619856	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3600	1400619857	INF200KB1555	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-IDCWREI-	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA

3601	1400619858	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3602	1400619859	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3603	1400619860	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3604	1400619861	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3605	1400619862	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3606	1400619863	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3607	1400619864	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3608	1400619865	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3609	1400619866	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3610	1400619867	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3611	1400619868	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3612	1400619869	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3613	1400619870	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3614	1400619871	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3615	1400619872	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3616	1400619873	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3617	1400619874	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3618	1400619875	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPA	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3619	1400619876	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3620	1400619877	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3621	1400619878	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPA	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3622	1400619879	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3623	1400619880	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3624	1400619881	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3625	1400619882	INF209K01C16	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWREINV	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3626	1400619883	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3627	1400619884	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3628	1400619885	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3629	1400619886	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3630	1400619887	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3631	1400619888	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3632	1400619889	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3633	1400619890	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3634	1400619891	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3635	1400619892	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA

3636	1400619893	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3637	1400619894	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3638	1400619895	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3639	1400619896	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3640	1400619897	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3641	1400619898	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3642	1400619899	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3643	1400619900	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3644	1400619901	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3645	1400619902	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3646	1400619903	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3647	1400619904	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3648	1400619905	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3649	1400619906	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3650	1400619907	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3651	1400619908	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3652	1400619909	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3653	1400619910	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3654	1400619911	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3655	1400619912	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3656	1400619913	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3657	1400619914	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3658	1400619915	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3659	1400619916	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3660	1400619917	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3661	1400619918	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3662	1400619919	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3663	1400619920	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3664	1400619921	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3665	1400619922	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3666	1400619923	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3667	1400619924	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3668	1400619925	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3669	1400619926	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3670	1400619927	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA

3671	1400619928	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3672	1400619929	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3673	1400619930	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3674	1400619931	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3675	1400619932	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3676	1400619933	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YIELD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3677	1400619934	INF109KB14M5	ICICI PRUDENTIAL MUTUAL FUND MONEY MKTFD WEEKLY IDCWPY OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3678	1400619935	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3679	1400619936	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3680	1400619937	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3681	1400619938	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3682	1400619939	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3683	1400619940	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3684	1400619941	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3685	1400619942	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3686	1400619943	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3687	1400619944	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3688	1400619945	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3689	1400619946	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3690	1400619947	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3691	1400619948	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3692	1400619949	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3693	1400619950	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3694	1400619951	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3695	1400619952	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3696	1400619953	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3697	1400619954	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3698	1400619955	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3699	1400619956	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3700	1400619957	INF209KB16C9	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3701	1400619958	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3702	1400619959	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3703	1400619960	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3704	1400619961	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3705	1400619962	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA

3706	1400619963	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3707	1400619964	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3708	1400619965	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3709	1400619966	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3710	1400619967	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3711	1400619968	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3712	1400619969	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3713	1400619970	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3714	1400619971	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3715	1400619972	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3716	1400619973	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3717	1400619974	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3718	1400619975	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3719	1400619976	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3720	1400619977	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3721	1400619978	INF277K011Z7	TATA MUTUAL FUND MULTI ASST OPP FD DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3722	1400619979	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3723	1400619980	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3724	1400619981	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3725	1400619982	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3726	1400619983	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3727	1400619984	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3728	1400619986	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3729	1400619987	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3730	1400619988	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3731	1400619989	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3732	1400619990	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3733	1400619991	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3734	1400619992	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3735	1400619993	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3736	1400619994	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3737	1400619995	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3738	1400619996	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3739	1400619997	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3740	1400619998	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA

3741	1400619999	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3742	1400620000	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3743	1400620001	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3744	1400620002	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3745	1400620003	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3746	1400620004	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3747	1400620005	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3748	1400620006	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3749	1400620007	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3750	1400620008	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3751	1400620009	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3752	1400620010	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3753	1400620011	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3754	1400620012	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3755	1400620013	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3756	1400620014	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3757	1400620015	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3758	1400620016	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3759	1400620017	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3760	1400620018	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3761	1400620019	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3762	1400620020	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3763	1400620021	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3764	1400620022	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3765	1400620023	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3766	1400620024	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3767	1400620025	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3768	1400620026	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3769	1400620027	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3770	1400620028	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3771	1400620029	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3772	1400620030	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3773	1400620031	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3774	1400620032	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3775	1400620033	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA

3776	1400620034	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3777	1400620035	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3778	1400620036	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3779	1400620037	INF277K01502	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3780	1400620038	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3781	1400620039	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3782	1400620040	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3783	1400620041	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3784	1400620042	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3785	1400620043	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3786	1400620044	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3787	1400620045	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3788	1400620046	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3789	1400620047	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3790	1400620048	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3791	1400620049	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3792	1400620050	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3793	1400620051	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3794	1400620052	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3795	1400620053	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3796	1400620054	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3797	1400620055	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3798	1400620056	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3799	1400620057	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3800	1400620058	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3801	1400620059	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3802	1400620060	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3803	1400620061	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3804	1400620062	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3805	1400620063	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3806	1400620064	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3807	1400620065	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3808	1400620066	INF277KA1349	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYREINVES	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3809	1400620067	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3810	1400620068	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA

3811	1400620069	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3812	1400620070	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3813	1400620071	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3814	1400620072	INF277KA1A09	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3815	1400620073	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3816	1400620074	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3817	1400620075	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - RGIDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3818	1400620076	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGWR	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3819	1400620077	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGWR	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3820	1400620078	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3821	1400620079	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3822	1400620080	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3823	1400620081	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3824	1400620082	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3825	1400620083	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3826	1400620084	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3827	1400620085	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3828	1400620086	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3829	1400620087	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3830	1400620088	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3831	1400620089	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3832	1400620090	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3833	1400620091	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3834	1400620092	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3835	1400620093	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3836	1400620094	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3837	1400620095	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3838	1400620096	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3839	1400620097	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3840	1400620098	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3841	1400620099	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3842	1400620100	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3843	1400620101	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3844	1400620102	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3845	1400620103	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA

3846	1400620104	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3847	1400620105	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3848	1400620106	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3849	1400620107	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3850	1400620108	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3851	1400620109	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3852	1400620110	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3853	1400620111	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3854	1400620112	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3855	1400620113	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3856	1400620114	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3857	1400620115	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3858	1400620116	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3859	1400620117	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3860	1400620118	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3861	1400620119	INF174K01NB4	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG MNTLY DIVI REINV	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3862	1400620120	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3863	1400620121	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3864	1400620122	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3865	1400620123	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3866	1400620124	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3867	1400620125	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3868	1400620126	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3869	1400620127	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3870	1400620128	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3871	1400620129	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3872	1400620130	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3873	1400620131	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3874	1400620132	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3875	1400620133	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3876	1400620134	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3877	1400620135	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3878	1400620136	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3879	1400620137	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL GR	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3880	1400620138	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRWT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA

3881	1400620139	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3882	1400620140	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3883	1400620141	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3884	1400620142	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3885	1400620143	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3886	1400620144	INF336L01HG8	HSBC MUTUAL FUND ASIA PACIFIC (EXJPN)DIVIYLD FD DIRDCWPAYOP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3887	1400620145	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3888	1400620146	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3889	1400620147	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3890	1400620148	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3891	1400620149	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3892	1400620150	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3893	1400620151	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3894	1400620152	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3895	1400620153	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3896	1400620154	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3897	1400620155	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3898	1400620156	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3899	1400620157	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3900	1400620158	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3901	1400620159	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3902	1400620160	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3903	1400620161	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3904	1400620162	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3905	1400620163	INF680P01083	SHRIRAM MUTUAL FUND FLEXICAP FD REGIDCWPA YOP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3906	1400620164	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3907	1400620165	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3908	1400620166	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3909	1400620167	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3910	1400620168	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3911	1400620169	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3912	1400620170	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3913	1400620171	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3914	1400620172	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3915	1400620173	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA

3916	1400620174	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3917	1400620175	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3918	1400620176	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3919	1400620177	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3920	1400620178	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3921	1400620179	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3922	1400620180	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3923	1400620181	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3924	1400620182	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3925	1400620183	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3926	1400620184	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3927	1400620185	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3928	1400620186	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3929	1400620187	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3930	1400620188	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3931	1400620189	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3932	1400620190	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3933	1400620191	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3934	1400620192	INF174KA1RF5	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -DR-GRWT-	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3935	1400620193	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3936	1400620194	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3937	1400620195	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3938	1400620196	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3939	1400620197	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPTY-	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3940	1400620198	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3941	1400620199	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3942	1400620200	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3943	1400620201	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3944	1400620202	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3945	1400620203	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3946	1400620204	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3947	1400620205	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3948	1400620206	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3949	1400620207	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3950	1400620208	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA

3951	1400620209	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3952	1400620210	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3953	1400620211	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3954	1400620212	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3955	1400620213	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3956	1400620214	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3957	1400620215	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3958	1400620216	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3959	1400620217	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3960	1400620218	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3961	1400620219	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3962	1400620220	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3963	1400620221	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3964	1400620222	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3965	1400620223	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGRWT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3966	1400620224	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3967	1400620225	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3968	1400620226	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3969	1400620227	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3970	1400620228	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3971	1400620229	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3972	1400620230	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3973	1400620231	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3974	1400620232	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3975	1400620233	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3976	1400620234	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3977	1400620235	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAAYOUT OPT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3978	1400620236	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3979	1400620237	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3980	1400620238	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3981	1400620239	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3982	1400620240	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3983	1400620241	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3984	1400620242	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3985	1400620243	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA

3986	1400620244	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3987	1400620245	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3988	1400620246	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3989	1400620247	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3990	1400620248	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3991	1400620249	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3992	1400620250	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3993	1400620251	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3994	1400620252	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3995	1400620253	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3996	1400620254	INF740K01ZW2	DSP MUTUAL FUND BANKING & PSU DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3997	1400620255	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3998	1400620256	INF740KA1D14	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
3999	1400620257	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
4000	1400620258	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
4001	1400620259	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
4002	1400620260	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
4003	1400620261	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
4004	1400620262	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
4005	1400620263	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
4006	1400620264	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
4007	1400620265	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
4008	1400620266	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
4009	1400620267	INF740KA1SE1	DSP MUTUAL FUND NIFTY SDLPLGSC SEP27 50-50IDXFD RG GR30SP27	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
4010	1400620268	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
4011	1400620269	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
4012	1400620270	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
4013	1400620271	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
4014	1400620272	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
4015	1400620273	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
4016	1400620274	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
4017	1400620275	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
4018	1400620276	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHIT IDXFD RG-GRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
4019	1400620277	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
4020	1400620278	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA

4021	1400620279	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
4022	1400620280	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
4023	1400620281	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
4024	1400620282	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
4025	1400620283	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
4026	1400620284	INF879O01043	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW PAY	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
4027	1400620285	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
4028	1400620286	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
4029	1400620287	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
4030	1400620288	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
4031	1400620289	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
4032	1400620290	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
4033	1400620291	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
4034	1400620292	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
4035	1400620293	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
4036	1400620294	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
4037	1400620295	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
4038	1400620296	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
4039	1400620297	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
4040	1400620298	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
4041	1400620299	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
4042	1400620300	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
4043	1400620301	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
4044	1400620302	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
4045	1400620303	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
4046	1400620304	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
4047	1400620305	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
4048	1400620306	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Debit	Redemption	CA
4049	1400620336	INE1RNS01017	KRISHNAPATNAM CONSTRUCTIONS PRIVATE LIMITED EQ	Equity Shares	26-Jun-25	Credit	Preferential Allotment	CA
4050	1400620353	INE549K07GM6	MUTHOOT FINCORP LIMITED 9.65 NCD 26JU28 FVRS1LAC	Debentures	26-Jun-25	Credit	Allotment	CA
4051	1400620354	INE1H5F03014	TVS SIRIUS CONTROLS PRIVATE LIMITED 0.001% PREF 28AG44	Preference Shares	26-Jun-25	Credit	Private Placement	CA
4052	1400620411	INE1B3S01012	BIRLA ADVANCED KNITS PRIVATE LIMITED EQ	Equity Shares	26-Jun-25	Credit	Rights Issue	CA
4053	1400620439	INE0VDM01015	MEESHO PRIVATE LIMITED EQ	Equity Shares	26-Jun-25	Credit	ESOP	CA
4054	1400620452	INE0KXY07059	HIGHWAYS INFRASTRUCTURE TRUST SR V 6.95 NCD 26JU28 FVRS1LAC	Debentures	26-Jun-25	Credit	Allotment	CA
4055	1400620455	INE04TA14535	SKODA AUTO VOLKSWAGEN INDIA PRIVATE LIMITED 270D CP 23MAR26	Commercial Paper	26-Jun-25	Credit	Allotment	CA

4056	1400620456	INE535H07CP3	SMFG INDIA CREDIT COMPANY LIMITED SR 113 7.30 NCD 26JUN28 PPRS3000	Debentures	26-Jun-25	Credit	Allotment	CA
4057	1400620470	INE921L01032	POWERICA LIMITED EQ NEW FV RS. 5/-	Equity Shares	26-Jun-25	Credit	Bonus Issue	CA
4058	1400620482	INE1MRY01017	F2P SPORTS PRIVATE LIMITED EQ	Equity Shares	26-Jun-25	Credit	Rights Issue	CA
4059	1400620487	INE130A01012	SYNERGY TELETECH PRIVATE LIMITED EQ	Equity Shares	26-Jun-25	Credit	Preferential Allotment	CA
4060	1400620492	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4061	1400620493	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4062	1400620494	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4063	1400620495	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4064	1400620496	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4065	1400620497	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4066	1400620498	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4067	1400620499	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4068	1400620500	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4069	1400620501	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4070	1400620502	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4071	1400620503	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4072	1400620504	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4073	1400620505	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4074	1400620506	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4075	1400620507	INF846K01A12	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4076	1400620508	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4077	1400620509	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4078	1400620510	INF0K1H01271	SAMCO MUTUAL FUND LRG&MDCP FDRG-GRW-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	New Fund Offer	CA
4079	1400620511	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	New Fund Offer	CA
4080	1400620538	INE007N14EB3	FEDBANK FINANCIAL SERVICES LIMITED 163D CP 05DEC25	Commercial Paper	26-Jun-25	Credit	Allotment	CA
4081	1400620540	INE484J14XU2	GODREJ PROPERTIES LIMITED 91D CP 25SEP25	Commercial Paper	26-Jun-25	Credit	Allotment	CA
4082	1400620542	INE486A14FO6	CESC LIMITED 91D CP 25SEP25	Commercial Paper	26-Jun-25	Credit	Allotment	CA
4083	1400620547	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4084	1400620548	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4085	1400620549	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4086	1400620550	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4087	1400620551	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4088	1400620552	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4089	1400620553	INF174K01N19	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4090	1400620554	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

4091	1400620555	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4092	1400620556	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4093	1400620557	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4094	1400620558	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4095	1400620559	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4096	1400620560	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4097	1400620561	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4098	1400620562	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4099	1400620563	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4100	1400620564	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4101	1400620565	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4102	1400620566	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4103	1400620567	INF336L01BZ1	HSBC MUTUAL FUND CASH FUND DIRECT PLAN MNTHLYDCWPAY OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4104	1400620568	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4105	1400620569	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4106	1400620570	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4107	1400620571	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4108	1400620572	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4109	1400620573	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4110	1400620649	INE1HCJ08064	SOUTH WEST BLISS PRIVATE LIMITED 18 OCD 27MR33 FVRS10	Debentures	26-Jun-25	Credit	Allotment	CA
4111	1400620650	INE1HCJ08031	SOUTH WEST BLISS PRIVATE LIMITED 18 OCD 05JN33 FVRS10	Debentures	26-Jun-25	Credit	Allotment	CA
4112	1400620651	INE1HCJ08049	SOUTH WEST BLISS PRIVATE LIMITED 18 OCD 22OT32 FVRS10	Debentures	26-Jun-25	Credit	Allotment	CA
4113	1400620652	INE1GS308019	SOUTH BLISS PROPERTIES PRIVATE LIMITED 18 OCD 12SP32 FVRS10	Debentures	26-Jun-25	Credit	Allotment	CA
4114	1400620653	INE1HDK08029	ENERICA REGRID INFRA PRIVATE LIMITED CLASS B NCD 21FB45 FVRS10	Debentures	26-Jun-25	Credit	Allotment	CA
4115	1400620666	INE01YL14165	EARLYSALARY SERVICES PRIVATE LIMITED 195D CP 07JAN26	Commercial Paper	26-Jun-25	Credit	Allotment	CA
4116	1400620670	INE152G01018	SIFY TECHNOLOGIES LIMITED EQ	Equity Shares	26-Jun-25	Credit	ESOP	CA
4117	1400620679	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	26-Jun-25	Credit	Allotment	CA
4118	1400620680	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	26-Jun-25	Credit	Allotment	CA
4119	1400620717	INE891D14ZY8	REDINGTON LIMITED 91D CP 25SEP25	Commercial Paper	26-Jun-25	Credit	Allotment	CA
4120	1400620759	INE692A16JQ1	UNION BANK OF INDIA CD 25JUN26	Certificate of Deposit	26-Jun-25	Credit	Allotment	CA
4121	1400620760	INF769K01OP9	MIRAE ASSET MUTUAL FUND CRISILIBXFNRSRV9-12MTH DBT IDXFD-RGGRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	New Fund Offer	CA
4122	1400620761	INF769K01OQ7	MIRAE ASSET MUTUAL FUND CRISILIBXFNRSRV9-12 MTHDBTIDXF-DG-DCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	New Fund Offer	CA
4123	1400620762	INF769K01OR5	MIRAE ASSET MUTUAL FUND CRISILIBXFNRSRV9-12MTHDBTIDXF-DG-IDCWPTYT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	New Fund Offer	CA
4124	1400620764	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4125	1400620765	INF789FA1O10	UTI MUTUAL FUND TREASURY ADV FD DIR PL FRNTLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

4126	1400620766	INF789FA1077	UTI MUTUAL FUND ULTR SHRT TRM FD REG FORTGLYIDCWREINV	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4127	1400620767	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4128	1400620768	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4129	1400620769	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4130	1400620770	INF846K01461	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4131	1400620771	INF846K01578	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL MONTHLY IDCWPY OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4132	1400620772	INF846K015B1	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN MONTHLY IDCW REINV	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4133	1400620773	INF846K01651	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4134	1400620774	INF846K01669	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4135	1400620775	INF846K016B9	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4136	1400620776	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4137	1400620777	INF846K017A9	AXIS MUTUAL FUND FLOATER FUND DIRECT PLAN MONTHLY IDCW REINVEST	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4138	1400620778	INF846K018A7	AXIS MUTUAL FUND FLOATER FUND DIRECT PLAN MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4139	1400620779	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4140	1400620780	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4141	1400620781	INF846K01CG9	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4142	1400620782	INF846K01CK1	AXIS MUTUAL FUND GILTFD REG IDCWPY OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4143	1400620783	INF846K01CL9	AXIS MUTUAL FUND GILTFD REG IDCWREI OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4144	1400620784	INF846K01CS4	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4145	1400620785	INF846K01CT2	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4146	1400620786	INF846K01CY2	AXIS MUTUAL FUND LIQUIDFD DR PL MTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4147	1400620787	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4148	1400620788	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4149	1400620789	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4150	1400620790	INF846K01G64	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL MTY IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4151	1400620791	INF846K01G72	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL MTY IDCWPY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4152	1400620792	INF846K01O31	AXIS MUTUAL FUND OVER NGHTFD RG PLAN MONTHLY IDCWPY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4153	1400620793	INF846K01O49	AXIS MUTUAL FUND OVER NGHTFD RG PLAN MTHY IDCWREIEMENT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4154	1400620794	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4155	1400620795	INF846K01PN7	AXIS MUTUAL FUND CREDIT RISKFD DIR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4156	1400620796	INF846K01PR8	AXIS MUTUAL FUND CREDIT RISKFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4157	1400620797	INF846K01PS6	AXIS MUTUAL FUND CREDIT RISKFD REG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4158	1400620798	INF846K01R87	AXIS MUTUAL FUND MONEY MARKETFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4159	1400620799	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4160	1400620800	INF846K01ZO9	AXIS MUTUAL FUND CORP DBTFD DIR MNTH IDCWPY OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

4161	1400620801	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4162	1400620802	INF846K01ZZ0	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4163	1400620803	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4164	1400620804	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4165	1400620805	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4166	1400620806	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4167	1400620807	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4168	1400620808	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4169	1400620809	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4170	1400620810	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4171	1400620811	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4172	1400620812	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4173	1400620813	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4174	1400620814	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4175	1400620815	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG-PL-GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4176	1400620816	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4177	1400620817	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG-PL-GR	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4178	1400620818	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4179	1400620819	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4180	1400620820	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4181	1400620821	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4182	1400620822	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4183	1400620823	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTH IDCWPY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4184	1400620824	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4185	1400620825	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4186	1400620826	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4187	1400620827	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4188	1400620828	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4189	1400620829	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4190	1400620830	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4191	1400620831	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4192	1400620832	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR-PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4193	1400620833	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4194	1400620834	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4195	1400620835	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

4196	1400620836	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4197	1400620837	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4198	1400620838	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4199	1400620839	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4200	1400620840	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4201	1400620841	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4202	1400620842	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4203	1400620843	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4204	1400620844	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4205	1400620845	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4206	1400620846	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4207	1400620847	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4208	1400620848	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4209	1400620849	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4210	1400620850	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4211	1400620851	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4212	1400620852	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4213	1400620853	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4214	1400620854	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4215	1400620855	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4216	1400620856	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4217	1400620857	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4218	1400620858	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4219	1400620859	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4220	1400620860	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4221	1400620861	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4222	1400620862	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4223	1400620863	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4224	1400620867	INF082J01143	QUANTUM MUTUAL FUND LIQUID FUND DIR MONTHLY DIVI PAYMENT OPEN ENE	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4225	1400620868	INF082J01192	QUANTUM MUTUAL FUND DYNAMIC BOND FUND DIR MNTHLY DIVI REI OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4226	1400620869	INF082J01200	QUANTUM MUTUAL FUND LIQUID FUND DIR MNTH DIVI REI OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4227	1400620870	INF082J01226	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG MONTHLY DIV PAY OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4228	1400620871	INF082J01234	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG MONTHLY DIV REI OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4229	1400620872	INF082J01325	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV PAY OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4230	1400620873	INF082J01333	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV REI OPTION OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

4231	1400620874	INF0GCD01040	TRUST MUTUAL FUND BANKING & PSU DBT FD REG MNTLY DIVI REI OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4232	1400620875	INF0GCD01065	TRUST MUTUAL FUND BANKING & PSU DBT FD REG QTLY DIVI REI OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4233	1400620876	INF0GCD01495	TRUST MUTUAL FUND MONEY MARKET FD RG PL MTHLY IDCWPYT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4234	1400620877	INF0GCD01545	TRUST MUTUAL FUND CORP BD FD-RG PL-MNTHLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4235	1400620878	INF0GCD01552	TRUST MUTUAL FUND CORP BD FD-RG PL-MNTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4236	1400620879	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4237	1400620880	INF204K01C17	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4238	1400620881	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4239	1400620882	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4240	1400620883	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4241	1400620884	INF204K01UP4	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLY REINV	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4242	1400620885	INF204K01UU4	NIPPON INDIA MUTUAL FUND LIQUID FD RETAIL MTHLY IDCWREIN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4243	1400620886	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4244	1400620887	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4245	1400620888	INF204K01ZJ6	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWMTLY IDCWREIN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4246	1400620889	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4247	1400620890	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4248	1400620891	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4249	1400620892	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4250	1400620893	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4251	1400620894	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4252	1400620895	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4253	1400620896	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4254	1400620897	INF666M01063	GROWW MUTUAL FUND LIQUID FUND FORTNIGHTLY DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4255	1400620898	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4256	1400620899	INF666M01GX3	GROWW MUTUAL FUND OVRNGHT FD RG PL FRTNGHT DVPY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4257	1400620900	INF754K01HD1	EDELWEISS MUTUAL FUND LIQUIDFD REG MONTH IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4258	1400620901	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4259	1400620902	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4260	1400620903	INF760K01AN2	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWREIST	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4261	1400620904	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4262	1400620905	INF760K01CY5	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR MNTLY IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4263	1400620906	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4264	1400620907	INF760K01DF2	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4265	1400620908	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

4266	1400620909	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4267	1400620910	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4268	1400620911	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4269	1400620912	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4270	1400620913	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4271	1400620914	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4272	1400620915	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4273	1400620916	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4274	1400620917	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4275	1400620918	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4276	1400620919	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4277	1400620920	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4278	1400620921	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4279	1400620922	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4280	1400620923	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4281	1400620924	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4282	1400620925	INF205K01B56	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD DIR IDCWPY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4283	1400620926	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4284	1400620927	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4285	1400620928	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4286	1400620929	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4287	1400620930	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4288	1400620931	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4289	1400620932	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4290	1400620933	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4291	1400620934	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4292	1400620935	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4293	1400620936	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4294	1400620937	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4295	1400620938	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4296	1400620939	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4297	1400620940	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4298	1400620941	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4299	1400620942	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4300	1400620943	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

4301	1400620944	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4302	1400620945	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4303	1400620946	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4304	1400620947	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4305	1400620948	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4306	1400620949	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4307	1400620950	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4308	1400620951	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4309	1400620952	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4310	1400620953	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4311	1400620954	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4312	1400620955	INF754K01517	EDELWEISS MUTUAL FUND ELS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4313	1400620956	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4314	1400620957	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4315	1400620958	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4316	1400620959	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4317	1400620960	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4318	1400620961	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4319	1400620962	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4320	1400620963	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4321	1400620964	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4322	1400620965	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4323	1400620966	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4324	1400620967	INF760K01FW2	CANARA ROBECO MUTUAL FUND LIQUIDFD DR MNTHLY IDCWREIES	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4325	1400620968	INF760K01GO7	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD DR MNTHLY IDCWREIN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4326	1400620969	INF767K01014	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWRE	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4327	1400620970	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4328	1400620971	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4329	1400620972	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4330	1400620973	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4331	1400620974	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4332	1400620975	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4333	1400620976	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4334	1400620977	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4335	1400620978	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

4336	1400620979	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWPYOT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4337	1400620980	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4338	1400620981	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4339	1400620982	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4340	1400620983	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4341	1400620984	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4342	1400620985	INF761K01FR0	BANK OF INDIA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4343	1400620986	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4344	1400620987	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4345	1400620988	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4346	1400620989	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4347	1400620990	INF767K01RE0	LIC MUTUAL FUND MONEY MARKET FUND DR PL GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4348	1400620991	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4349	1400620992	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4350	1400620993	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4351	1400620994	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4352	1400620995	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4353	1400620996	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4354	1400620997	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4355	1400620998	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4356	1400620999	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4357	1400621000	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4358	1400621001	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRNGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4359	1400621002	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRNGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4360	1400621003	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4361	1400621004	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4362	1400621005	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4363	1400621006	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4364	1400621007	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4365	1400621008	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4366	1400621009	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4367	1400621010	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4368	1400621011	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4369	1400621012	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4370	1400621013	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

4371	1400621014	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4372	1400621015	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4373	1400621016	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4374	1400621017	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4375	1400621018	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4376	1400621019	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4377	1400621020	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4378	1400621021	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4379	1400621022	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4380	1400621023	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4381	1400621024	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4382	1400621025	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4383	1400621026	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4384	1400621027	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4385	1400621028	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4386	1400621029	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4387	1400621030	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4388	1400621031	INF789F01SK9	UTI MUTUAL FUND HYB EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4389	1400621032	INF789F01SM5	UTI MUTUAL FUND BNKG&FIN SRV FD DIRDCWREINV	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4390	1400621033	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4391	1400621034	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4392	1400621035	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4393	1400621036	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4394	1400621037	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4395	1400621038	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4396	1400621039	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4397	1400621040	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4398	1400621041	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4399	1400621042	INF789F1AB89	UTI MUTUAL FUND UTI MULTI CAP FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4400	1400621043	INF789F1AB89	UTI MUTUAL FUND UTI MULTI CAP FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4401	1400621044	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4402	1400621045	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4403	1400621046	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4404	1400621047	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4405	1400621048	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

4406	1400621049	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4407	1400621050	INF789F1AWW5	UTI MUTUAL FUND UTI CRISIL SDL MATURITYAP33 IDXFD RG GR15AP33	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4408	1400621051	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4409	1400621052	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4410	1400621053	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4411	1400621054	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR- GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4412	1400621055	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4413	1400621056	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4414	1400621057	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4415	1400621058	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4416	1400621059	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4417	1400621060	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4418	1400621061	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4419	1400621062	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY- OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4420	1400621063	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4421	1400621064	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4422	1400621065	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4423	1400621066	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4424	1400621067	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4425	1400621068	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4426	1400621069	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4427	1400621070	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4428	1400621071	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4429	1400621072	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4430	1400621073	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4431	1400621074	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4432	1400621075	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4433	1400621076	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4434	1400621077	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4435	1400621078	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4436	1400621079	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4437	1400621080	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4438	1400621081	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4439	1400621082	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4440	1400621083	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

4441	1400621084	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4442	1400621085	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4443	1400621086	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4444	1400621087	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4445	1400621088	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4446	1400621089	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4447	1400621090	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4448	1400621091	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4449	1400621092	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4450	1400621093	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4451	1400621094	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4452	1400621095	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4453	1400621096	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4454	1400621097	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4455	1400621098	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4456	1400621099	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4457	1400621100	INF846K01VJ3	AXIS MUTUAL FUND EQUITY SAVER FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4458	1400621101	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4459	1400621102	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4460	1400621103	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4461	1400621104	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4462	1400621105	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4463	1400621106	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4464	1400621107	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4465	1400621108	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4466	1400621109	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4467	1400621110	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4468	1400621111	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4469	1400621112	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4470	1400621113	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4471	1400621114	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4472	1400621115	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4473	1400621116	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4474	1400621117	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4475	1400621118	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

4476	1400621119	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4477	1400621120	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4478	1400621121	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4479	1400621122	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4480	1400621123	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4481	1400621124	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4482	1400621125	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4483	1400621126	INF955L01AG0	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4484	1400621127	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4485	1400621128	INF955L01HF7	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4486	1400621129	INF955L01I19	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4487	1400621130	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4488	1400621131	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4489	1400621132	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4490	1400621133	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4491	1400621134	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4492	1400621135	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4493	1400621136	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4494	1400621137	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4495	1400621138	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4496	1400621139	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4497	1400621140	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4498	1400621141	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4499	1400621142	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4500	1400621143	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4501	1400621144	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4502	1400621145	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4503	1400621146	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4504	1400621147	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4505	1400621150	INE871K14422	HINDUSTAN MEDIA VENTURES LIMITED 89D CP 23SEP25	Commercial Paper	26-Jun-25	Credit	Allotment	CA
4506	1400621162	INE369U14079	GUJARAT TEA PROCESSORS AND PACKERS LIMITED 43D CP 08AUG25	Commercial Paper	26-Jun-25	Credit	Allotment	CA
4507	1400621164	INE442H14469	ASHOKA BUILDCON LIMITED 89D CP 23SEP25	Commercial Paper	26-Jun-25	Credit	Allotment	CA
4508	1400621165	INE674K14AF5	ADITYA BIRLA CAPITAL LIMITED 91D CP 25SEP25	Commercial Paper	26-Jun-25	Credit	Allotment	CA
4509	1400621166	INE03W114690	ARKA FINCAP LIMITED 91D CP 25SEP25	Commercial Paper	26-Jun-25	Credit	Allotment	CA
4510	1400621176	INE523L14997	NUVAMA WEALTH AND INVESTMENT LIMITED 29D CP 25JUL25	Commercial Paper	26-Jun-25	Credit	Allotment	CA

4511	1400621284	INF090101BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4512	1400621285	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4513	1400621286	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4514	1400621287	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4515	1400621288	INF109K18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4516	1400621289	INF109K1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4517	1400621290	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4518	1400621291	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4519	1400621292	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4520	1400621293	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4521	1400621294	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4522	1400621295	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4523	1400621296	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4524	1400621297	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4525	1400621298	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4526	1400621299	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVS OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4527	1400621300	INF209K01MH7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM WKLYDCWREINV	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4528	1400621301	INF209K01S26	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4529	1400621302	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4530	1400621303	INF209K01UY5	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FUND LONG TERM DIR WKLYDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4531	1400621304	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4532	1400621305	INF209K01VD7	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECTDCWPAY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4533	1400621306	INF209KA1LI1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND IDCWPAY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4534	1400621307	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4535	1400621308	INF209KA1LQ4	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4536	1400621309	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4537	1400621310	INF277K01T77	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4538	1400621311	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4539	1400621312	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4540	1400621313	INF336L01B05	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS MONTHLYDCWREINV OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4541	1400621314	INF336L01BP2	HSBC MUTUAL FUND CASH FUND INSTITUTIONAL PLUS MNTLYDCWPAY OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4542	1400621315	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4543	1400621316	INF336L01O08	HSBC MUTUAL FUND OVERNIGHT FD REGULAR MTHLYDCWREINV	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4544	1400621317	INF336L01OQ3	HSBC MUTUAL FUND OVERNIGHT FD REGULAR MTHLYDCWPAY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4545	1400621318	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYDCWREINV	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

4546	1400621319	INF579M01282	360 ONE MUTUAL FUND DYNAMIC BOND FUND DIRECT PLAN MNTLY IDCW PAY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4547	1400621320	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4548	1400621321	INF917K01AZ2	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVST OPEN EN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4549	1400621322	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVES	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4550	1400621325	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4551	1400621326	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4552	1400621327	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4553	1400621328	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4554	1400621329	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4555	1400621330	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4556	1400621331	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4557	1400621332	INF109K01605	ICICI PRUDENTIAL MUTUAL FUND CHILD CARE FD GIFT PLAN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4558	1400621332	INF109K01605	ICICI PRUDENTIAL MUTUAL FUND CHILD CARE FD GIFT PLAN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4559	1400621333	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4560	1400621334	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4561	1400621335	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4562	1400621336	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4563	1400621337	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4564	1400621338	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4565	1400621339	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4566	1400621340	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4567	1400621341	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4568	1400621342	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4569	1400621343	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4570	1400621344	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4571	1400621345	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4572	1400621346	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4573	1400621347	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4574	1400621348	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4575	1400621349	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4576	1400621350	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4577	1400621351	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4578	1400621352	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4579	1400621353	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4580	1400621354	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

4581	1400621355	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4582	1400621356	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4583	1400621357	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4584	1400621358	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4585	1400621359	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4586	1400621360	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4587	1400621361	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4588	1400621362	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4589	1400621363	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4590	1400621364	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4591	1400621365	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4592	1400621366	INF109KC1OJ7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4593	1400621367	INF109KC1OY6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-DR-GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4594	1400621368	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4595	1400621369	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4596	1400621370	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4597	1400621371	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4598	1400621372	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4599	1400621373	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4600	1400621374	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4601	1400621375	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4602	1400621376	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4603	1400621377	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4604	1400621378	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4605	1400621379	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4606	1400621380	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4607	1400621381	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4608	1400621382	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4609	1400621383	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4610	1400621384	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4611	1400621385	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4612	1400621386	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4613	1400621387	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4614	1400621388	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4615	1400621389	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

4616	1400621390	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4617	1400621391	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4618	1400621392	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4619	1400621393	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4620	1400621394	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4621	1400621395	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4622	1400621396	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4623	1400621397	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4624	1400621398	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4625	1400621399	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4626	1400621400	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4627	1400621401	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4628	1400621402	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4629	1400621403	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4630	1400621404	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4631	1400621405	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4632	1400621406	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4633	1400621407	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4634	1400621408	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4635	1400621409	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4636	1400621410	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4637	1400621411	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4638	1400621412	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4639	1400621413	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4640	1400621414	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4641	1400621415	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4642	1400621416	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4643	1400621417	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4644	1400621418	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4645	1400621419	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4646	1400621420	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4647	1400621421	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4648	1400621422	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4649	1400621423	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4650	1400621424	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

4651	1400621425	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4652	1400621426	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4653	1400621427	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4654	1400621428	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4655	1400621429	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4656	1400621430	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4657	1400621431	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4658	1400621432	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4659	1400621433	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4660	1400621434	INF084M01A88	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4661	1400621435	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4662	1400621436	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4663	1400621437	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4664	1400621438	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4665	1400621439	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4666	1400621440	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4667	1400621441	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSF FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4668	1400621442	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4669	1400621443	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4670	1400621444	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4671	1400621445	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4672	1400621446	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4673	1400621447	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4674	1400621448	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4675	1400621449	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4676	1400621450	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDGRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4677	1400621451	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4678	1400621452	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4679	1400621453	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4680	1400621454	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4681	1400621455	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4682	1400621456	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4683	1400621457	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4684	1400621458	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4685	1400621459	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

4686	1400621460	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4687	1400621461	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4688	1400621462	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4689	1400621463	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4690	1400621464	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4691	1400621465	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4692	1400621466	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4693	1400621467	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4694	1400621468	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4695	1400621469	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4696	1400621470	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4697	1400621471	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4698	1400621472	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4699	1400621473	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4700	1400621474	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4701	1400621475	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4702	1400621476	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4703	1400621477	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4704	1400621478	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4705	1400621479	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4706	1400621480	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4707	1400621481	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4708	1400621482	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4709	1400621483	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4710	1400621484	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4711	1400621485	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4712	1400621486	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4713	1400621487	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4714	1400621488	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4715	1400621489	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4716	1400621490	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4717	1400621491	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4718	1400621492	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4719	1400621493	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4720	1400621494	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

4721	1400621495	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4722	1400621496	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4723	1400621497	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4724	1400621497	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4725	1400621498	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4726	1400621499	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4727	1400621500	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4728	1400621501	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4729	1400621502	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4730	1400621503	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4731	1400621504	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4732	1400621505	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4733	1400621506	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4734	1400621507	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4735	1400621508	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4736	1400621509	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4737	1400621510	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4738	1400621511	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4739	1400621512	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4740	1400621513	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4741	1400621514	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4742	1400621515	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4743	1400621516	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4744	1400621517	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4745	1400621518	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4746	1400621519	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4747	1400621520	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXF-D-RG-GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4748	1400621521	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4749	1400621522	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4750	1400621523	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4751	1400621524	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4752	1400621527	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4753	1400621528	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4754	1400621529	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4755	1400621530	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

4756	1400621531	INF090101296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTPTION OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4757	1400621532	INF090101569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4758	1400621533	INF090101775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4759	1400621534	INF090101809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4760	1400621535	INF090101841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4761	1400621536	INF090101890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4762	1400621537	INF090101957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4763	1400621538	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4764	1400621539	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4765	1400621540	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4766	1400621541	INF090101FL1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD DR DVPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4767	1400621542	INF090101FM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR REINV OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4768	1400621543	INF090101FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4769	1400621544	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4770	1400621545	INF090101W2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4771	1400621546	INF090101JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4772	1400621547	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4773	1400621548	INF090101WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4774	1400621549	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4775	1400621550	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4776	1400621551	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4777	1400621552	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4778	1400621553	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4779	1400621554	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4780	1400621555	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4781	1400621556	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4782	1400621557	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4783	1400621558	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4784	1400621559	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4785	1400621560	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4786	1400621561	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4787	1400621562	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4788	1400621563	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4789	1400621564	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4790	1400621565	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

4791	1400621566	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4792	1400621567	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4793	1400621568	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4794	1400621569	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4795	1400621570	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4796	1400621571	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4797	1400621572	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4798	1400621573	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4799	1400621574	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4800	1400621575	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4801	1400621576	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4802	1400621577	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4803	1400621578	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4804	1400621579	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4805	1400621580	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4806	1400621581	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4807	1400621582	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4808	1400621583	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4809	1400621584	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4810	1400621585	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4811	1400621586	INF200K01370	SBI MUTUAL FUND FOCQ EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4812	1400621587	INF200K01388	SBI MUTUAL FUND FOCQ EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4813	1400621588	INF200K01396	SBI MUTUAL FUND FOCQ EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4814	1400621589	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4815	1400621590	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4816	1400621591	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4817	1400621592	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4818	1400621593	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4819	1400621594	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4820	1400621595	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4821	1400621596	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4822	1400621597	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4823	1400621598	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4824	1400621599	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4825	1400621600	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

4826	1400621601	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4827	1400621602	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4828	1400621603	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4829	1400621604	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4830	1400621605	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4831	1400621606	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4832	1400621607	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4833	1400621608	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4834	1400621609	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4835	1400621610	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4836	1400621611	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4837	1400621612	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4838	1400621613	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4839	1400621614	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4840	1400621615	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4841	1400621616	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4842	1400621617	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4843	1400621618	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4844	1400621619	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4845	1400621620	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4846	1400621621	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4847	1400621622	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4848	1400621623	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4849	1400621624	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4850	1400621625	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4851	1400621626	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4852	1400621627	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4853	1400621628	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4854	1400621629	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4855	1400621630	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4856	1400621631	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4857	1400621632	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4858	1400621633	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4859	1400621634	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4860	1400621635	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

4861	1400621636	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4862	1400621637	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4863	1400621638	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4864	1400621639	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4865	1400621640	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4866	1400621641	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4867	1400621642	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4868	1400621643	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4869	1400621644	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4870	1400621645	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4871	1400621646	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4872	1400621647	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4873	1400621648	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4874	1400621649	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4875	1400621650	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4876	1400621651	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4877	1400621652	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4878	1400621653	INF209KB1T79	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4879	1400621654	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4880	1400621655	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4881	1400621656	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4882	1400621657	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4883	1400621658	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4884	1400621659	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4885	1400621660	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4886	1400621661	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4887	1400621662	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4888	1400621663	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4889	1400621664	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4890	1400621665	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4891	1400621666	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4892	1400621667	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4893	1400621668	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4894	1400621669	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4895	1400621670	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

4896	1400621671	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4897	1400621672	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4898	1400621673	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4899	1400621674	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4900	1400621675	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4901	1400621676	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4902	1400621677	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYDCWREINVEST OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4903	1400621678	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4904	1400621679	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4905	1400621680	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTDCWREINVEST	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4906	1400621681	INF277K01MP7	TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYDCWREINVEST OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4907	1400621682	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4908	1400621683	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4909	1400621684	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4910	1400621685	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4911	1400621686	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4912	1400621687	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4913	1400621688	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4914	1400621689	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4915	1400621690	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4916	1400621691	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4917	1400621692	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4918	1400621693	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4919	1400621694	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4920	1400621695	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4921	1400621696	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4922	1400621697	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4923	1400621698	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4924	1400621699	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4925	1400621700	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4926	1400621701	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4927	1400621702	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4928	1400621703	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4929	1400621704	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4930	1400621705	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

4931	1400621706	INF336L01DW4	HSBC MUTUAL FUND REG SAV FD DIR PL GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4932	1400621707	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4933	1400621708	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4934	1400621709	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4935	1400621710	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4936	1400621711	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4937	1400621712	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4938	1400621713	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4939	1400621714	INF579M01A12	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4940	1400621715	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4941	1400621716	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4942	1400621717	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4943	1400621718	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4944	1400621719	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4945	1400621720	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4946	1400621721	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4947	1400621722	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4948	1400621723	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4949	1400621724	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4950	1400621725	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4951	1400621726	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4952	1400621727	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4953	1400621728	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4954	1400621729	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4955	1400621730	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4956	1400621731	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4957	1400621732	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4958	1400621733	INF740K01ON5	DSP MUTUAL FUND ULTRA SHORT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4959	1400621734	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4960	1400621735	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4961	1400621736	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4962	1400621737	INF740KA1DN4	DSP MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4963	1400621738	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4964	1400621739	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4965	1400621740	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

4966	1400621741	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4967	1400621742	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4968	1400621743	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4969	1400621744	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4970	1400621745	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4971	1400621746	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4972	1400621747	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4973	1400621748	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4974	1400621749	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4975	1400621750	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4976	1400621751	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4977	1400621752	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4978	1400621753	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4979	1400621754	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4980	1400621755	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4981	1400621756	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4982	1400621757	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4983	1400621758	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4984	1400621759	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4985	1400621760	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4986	1400621761	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4987	1400621762	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4988	1400621763	INF090I01825	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4989	1400621764	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4990	1400621765	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4991	1400621766	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4992	1400621767	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4993	1400621768	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4994	1400621769	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4995	1400621770	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4996	1400621771	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4997	1400621772	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4998	1400621773	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
4999	1400621774	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
5000	1400621775	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA

5001	1400621776	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
5002	1400621777	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
5003	1400621778	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
5004	1400621779	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
5005	1400621780	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
5006	1400621781	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
5007	1400621782	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
5008	1400621783	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
5009	1400621784	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
5010	1400621785	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
5011	1400621786	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
5012	1400621787	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
5013	1400621788	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
5014	1400621789	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
5015	1400621790	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
5016	1400621791	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
5017	1400621792	INF179K01CW2	HDFC MUTUAL FUND SHORT TERM OPPORTU FD FRNTLY DIV REI OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
5018	1400621793	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
5019	1400621794	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
5020	1400621795	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
5021	1400621796	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
5022	1400621797	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
5023	1400621846	INE092T16YM2	IDFC FIRST BANK LIMITED CD 23SEP25	Certificate of Deposit	26-Jun-25	Credit	Allotment	CA
5024	1400621852	INE092T16YL4	IDFC FIRST BANK LIMITED CD 24SEP25	Certificate of Deposit	26-Jun-25	Credit	Allotment	CA
5025	1400621853	INE423A14XU9	ADANI ENTERPRISES LIMITED 183D CP 26DEC25	Commercial Paper	26-Jun-25	Credit	Allotment	CA
5026	1400621854	INE891K14PD8	AXIS FINANCE LIMITED 15D CP 11JUL25	Commercial Paper	26-Jun-25	Credit	Allotment	CA
5027	1400621855	INE850D14UB3	GODREJ AGROVET LIMITED 91D CP 25SEP25	Commercial Paper	26-Jun-25	Credit	Allotment	CA
5028	1400621856	INE092T16YK6	IDFC FIRST BANK LIMITED CD 25SEP25	Certificate of Deposit	26-Jun-25	Credit	Allotment	CA
5029	1400621862	INE732114BJ5	ANGEL ONE LIMITED 91D CP 25SEP25	Commercial Paper	26-Jun-25	Credit	Allotment	CA
5030	1400621864	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
5031	1400621865	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
5032	1400621866	INF205K1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
5033	1400621867	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Jun-25	Credit	Allotment	CA
5034	1400621879	INE732114AE8	ANGEL ONE LIMITED 364D CP 26DEC25	Commercial Paper	26-Jun-25	Credit	Allotment	CA
5035	1400621881	INE296A14B31	BAJAJ FINANCE LIMITED 365D CP 26JUN26	Commercial Paper	26-Jun-25	Credit	Allotment	CA

5036	1400621883	INE296A14B23	BAJAJ FINANCE LIMITED 76D CP 10SEP25	Commercial Paper	26-Jun-25	Credit	Allotment	CA
5037	1400621884	INE685A14153	TORRENT PHARMACEUTICALS LTD 92D CP 26SEP25	Commercial Paper	26-Jun-25	Credit	Allotment	CA
5038	1400621888	INE282H14030	JIO CREDIT LIMITED 91D CP 25SEP25	Commercial Paper	26-Jun-25	Credit	Allotment	CA
5039	1400621891	INE0VDU01018	NUPA TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	26-Jun-25	Credit	Preferential Allotment	CA
5040	1400622074	IN803JT01015	GO DIGIT GENERAL INSURANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Jun-25	Credit	ESOP	CA
5041	1400622080	INE285J01028	SIS LIMITED EQ NEW FV RS. 5/-	Equity Shares	26-Jun-25	Debit	Buy-back (tender offer)	CA
5042	1400622088	INE763G14ZF1	ICICI SECURITIES LIMITED 91D CP 25SEP25	Commercial Paper	26-Jun-25	Credit	Allotment	CA
5043	1400622157	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	26-Jun-25	Credit	Allotment	CA
5044	1400622158	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	26-Jun-25	Credit	Allotment	CA
5045	1400622159	INF109KC17L8	ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF	Units	26-Jun-25	Credit	Allotment	CA
5046	1400622160	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	26-Jun-25	Credit	Allotment	CA
5047	1400622161	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	26-Jun-25	Credit	Allotment	CA
5048	1400622162	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	26-Jun-25	Credit	Allotment	CA
5049	1400622163	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	26-Jun-25	Credit	Allotment	CA
5050	1400622164	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	26-Jun-25	Credit	Allotment	CA
5051	1400622165	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	26-Jun-25	Credit	Allotment	CA
5052	1400622166	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	26-Jun-25	Credit	Allotment	CA
5053	1400622167	INF1J2R01056	ANGEL ONE MUTUAL FUND NIFTY 1D RATE LIQUID ETF -GRWTH	Units	26-Jun-25	Credit	Allotment	CA
5054	1400622168	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	26-Jun-25	Credit	Allotment	CA
5055	1400622169	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	26-Jun-25	Credit	Allotment	CA
5056	1400622170	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	26-Jun-25	Credit	Allotment	CA
5057	1400622171	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	26-Jun-25	Credit	Allotment	CA
5058	1400622179	INE763G14ZH7	ICICI SECURITIES LIMITED 180D CP 23DEC25	Commercial Paper	26-Jun-25	Credit	Allotment	CA
5059	1400622258	INE0MDL01016	AGILE REAL ESTATE DEV PRIVATE LIMITED EQ	Equity Shares	26-Jun-25	Credit	Demerger	CA
5060	1400622263	INE250801011	RADIANCE KA SUNBRIGHT FOUR PRIVATE LIMITED EQ	Equity Shares	26-Jun-25	Credit	Initial Subscription	CA
5061	1400622266	INE251001017	RADIANCE KA SUNBRIGHT TWO PRIVATE LIMITED EQ	Equity Shares	26-Jun-25	Credit	Initial Subscription	CA
5062	1400622267	INE250901019	RADIANCE KA SUNBRIGHT THREE PRIVATE LIMITED EQ	Equity Shares	26-Jun-25	Credit	Initial Subscription	CA
5063	1400622268	INF174KA1VD2	KOTAK MAHINDRA MUTUAL FUND KOTAK MSCI INDIA ETF	Units	26-Jun-25	Credit	Allotment	CA
5064	1400622269	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	26-Jun-25	Credit	Allotment	CA
5065	1400622270	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	26-Jun-25	Credit	Allotment	CA
5066	1400622271	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	26-Jun-25	Credit	Allotment	CA
5067	1400622272	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	26-Jun-25	Credit	Allotment	CA
5068	1400622273	INF740KA1SX1	DSP MUTUAL FUND DSP NIFTY IT ETF	Units	26-Jun-25	Credit	Allotment	CA
5069	1400622274	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	26-Jun-25	Credit	Allotment	CA
5070	1400622275	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	26-Jun-25	Credit	Allotment	CA

5071	1400622276	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	26-Jun-25	Credit	Allotment	CA
5072	1400622277	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	26-Jun-25	Credit	Allotment	CA
5073	1400622278	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	26-Jun-25	Credit	Allotment	CA
5074	1400622279	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	26-Jun-25	Credit	Allotment	CA
5075	1400622281	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	26-Jun-25	Credit	Allotment	CA
5076	1400622290	INE0L6814084	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE 21D CP 17JUL25	Commercial Paper	26-Jun-25	Credit	Allotment	CA

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

**Arockiaraj
Manager**