

Circular No.: NSDL/PS/2025/1573

Date: July 01, 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	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	28-Jun-25	Debit	Redemption	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	28-Jun-25	Debit	Extinguishment	ACA
3	1008701023	INE955V20013	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs - EQ	Rights Entitlements	28-Jun-25	Debit	Extinguishment	ACA
4	1012602602	INE955V20021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs-EQ NEW PP RS.2/-	Rights Entitlements	28-Jun-25	Debit	Extinguishment	ACA
5	1019666786	INE202B01012	PIRAMAL FINANCE LIMITED EQ	Equity Shares	28-Jun-25	Debit	Capital Reduction	ACA
6	1021139679	INE397D20024	BHARTI AIRTEL LIMITED REs - EQ PP RS. 1.25/-	Rights Entitlements	28-Jun-25	Debit	Extinguishment	ACA
7	1023548174	INE304A04012	MUKAND LIMITED 0.01% PREF 120123	Preference Shares	28-Jun-25	Debit	Redemption	ACA
8	1036947023	INE013A071S0	RELIANCE CAPITAL LIMITED SR-B/442 BR NCD 27JL22 FVRS1LAC	Debentures	28-Jun-25	Debit	Redemption	ACA
9	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	28-Jun-25	Debit	Redemption	ACA
10	1042917113	INE149K20016	THE SANDUR MANGANESE AND IRON ORES LIMITED REs-EQ	Rights Entitlements	28-Jun-25	Debit	Extinguishment	ACA
11	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	28-Jun-25	Debit	Extinguishment	ACA
12	1051370912	INE866I07CK1	IIFL FINANCE LIMITED SR II 9.50 NCD 06DC22 FVRS1000	Debentures	28-Jun-25	Debit	Redemption	ACA
13	1057698789	INE804H20012	TRANSWARRANTY FINANCE LIMITED REs - EQ PP RS. 3/-	Rights Entitlements	28-Jun-25	Debit	Extinguishment	ACA
14	1067330752	INE071F20012	ANJANI PORTLAND CEMENT LIMITED REs - EQ	Rights Entitlements	28-Jun-25	Debit	Extinguishment	ACA
15	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	28-Jun-25	Debit	Capital Reduction	ACA
16	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	28-Jun-25	Debit	Capital Reduction	ACA
17	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	28-Jun-25	Debit	Extinguishment	ACA
18	114970	INE044A04014	SUN PHARMACEUTICAL INDUSTRIES LIMITED 6% PREF 091005	Preference Shares	28-Jun-25	Debit	Redemption	ACA
19	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	28-Jun-25	Debit	Extinguishment	ACA
20	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	28-Jun-25	Debit	Extinguishment	ACA
21	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	28-Jun-25	Debit	Extinguishment	ACA
22	1206165830	INE387I20016	MAGNUM VENTURES LIMITED. EQ REs	Rights Entitlements	28-Jun-25	Debit	Extinguishment	ACA
23	1206686852	INE787H07412	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED TRCHIIISR1BRRBD27MR24FVRS1000LOAUPTO10JU14	Bonds	28-Jun-25	Debit	Redemption	ACA
24	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	28-Jun-25	Debit	Extinguishment	ACA
25	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	28-Jun-25	Debit	Extinguishment	ACA
26	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	28-Jun-25	Debit	Redemption	ACA
27	1237968010	INE530B20016	IIFL FINANCE LIMITED EQ REs	Rights Entitlements	28-Jun-25	Debit	Extinguishment	ACA
28	1249975774	INE055C20012	DSJ KEEP LEARNING LIMITED EQ REs	Rights Entitlements	28-Jun-25	Debit	Extinguishment	ACA
29	1270955010	INE620A01025	SM DYECEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	28-Jun-25	Debit	Capital Reduction	ACA
30	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	28-Jun-25	Debit	Extinguishment	ACA

31	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	28-Jun-25	Debit	Extinguishment	ACA
32	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	28-Jun-25	Debit	Extinguishment	ACA
33	1293599784	INE551U07043	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE 12.0167 NCD 24SP24 FVRS10LAC	Debentures	28-Jun-25	Debit	Redemption	ACA
34	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	28-Jun-25	Debit	Extinguishment	ACA
35	1307975367	INE741L20018	DUCON INFRA TECHNOLOGIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	28-Jun-25	Debit	Extinguishment	ACA
36	1311138090	INE529D20030	PATEL INTEGRATED LOGISTICS LIMITED (CN) REs - EQ RS. 10/-	Rights Entitlements	28-Jun-25	Debit	Extinguishment	ACA
37	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	28-Jun-25	Debit	Forfeiture of securities	ACA
38	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	28-Jun-25	Debit	Extinguishment	ACA
39	1352843446	INE052I20016	CAMLIN FINE SCIENCES LIMITED REs - EQ RE. 1/-	Rights Entitlements	28-Jun-25	Debit	Extinguishment	ACA
40	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	28-Jun-25	Debit	Capital Reduction	ACA
41	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	28-Jun-25	Debit	Redemption	ACA
42	1360615628	INE959B20017	GTT DATA SOLUTIONS LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	28-Jun-25	Debit	Extinguishment	ACA
43	1363289174	INE085J20014	THANGA MAYIL JEWELLERY LIMITED REs - EQ RS. 10/-	Rights Entitlements	28-Jun-25	Debit	Extinguishment	ACA
44	1364422630	INE03WN07AP5	TATTVA FINCORP LIMITED SR B 13 NCD 06AP25 FVRS1000	Debentures	28-Jun-25	Debit	Redemption	ACA
45	1364426908	INE197A20024	JYOTI STRUCTURES LIMITED REs - EQ RS. 2/-	Rights Entitlements	28-Jun-25	Debit	Extinguishment	ACA
46	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	28-Jun-25	Debit	Capital Reduction	ACA
47	1367371605	INF754K01LD3	EDELWEISS MUTUAL FUND BHARAT BOND ETF - APRIL 2025 15AP25	Units	28-Jun-25	Debit	Redemption	ACA
48	1368072313	INE099J01015	JAYPEE INFRA TECH LIMITED EQ	Equity Shares	28-Jun-25	Debit	Capital Reduction	ACA
49	1377787900	INE731F20011	WELSPUN SPECIALTY SOLUTIONS LIMITED REs - EQ RS. 6/-	Rights Entitlements	28-Jun-25	Debit	Extinguishment	ACA
50	1381482624	INE03WN07520	TATTVA FINCORP LIMITED SERIES A 2020/21 12.50 NCD 28MY25 FVRS1000	Debentures	28-Jun-25	Debit	Redemption	ACA
51	1384155357	INE818W08032	ESAF SMALL FINANCE BANK LIMITED SR-II 11.5 LOA 01JU25 FVRS10LAC	Bonds	28-Jun-25	Debit	Redemption	ACA
52	1385977056	INE968G01033	PROVogue (INDIA) PRIVATE LIMITED EQ NEW FV Re.1/-	Equity Shares	28-Jun-25	Debit	Capital Reduction	ACA
53	1387635606	INE0CG620016	MAX INDIA LIMITED REs - EQ RS. 10/-	Rights Entitlements	28-Jun-25	Debit	Extinguishment	ACA
54	1394814041	INE774D20024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI REs - EQ RS. 2/-	Rights Entitlements	28-Jun-25	Debit	Extinguishment	ACA
55	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	28-Jun-25	Debit	Extinguishment	ACA
56	1396024914	INE075K20013	ANNVRIDHI VENTURES LIMITED REs - EQ RS. 10/-	Rights Entitlements	28-Jun-25	Debit	Extinguishment	ACA
57	1399454969	INE0H8O01031	JATIYAN FOODS PRIVATE LIMITED EQ NEW FV RE. 1/-	Equity Shares	28-Jun-25	Credit	Conversion of preference shares into equity shares	ACA
58	1399454969	INE0H8O03367	JATIYAN FOODS PRIVATE LIMITED 9% PREF 27AG28	Preference Shares	28-Jun-25	Debit	Conversion of preference shares into equity shares	ACA
59	1400021512	INE448D01017	PADAM COTTON YARNS LIMITED EQ	Equity Shares	28-Jun-25	Debit	Sub-Division	ACA
60	1400021512	INE448D01025	PADAM COTTON YARNS LIMITED EQ NEW FV RE.1/-	Equity Shares	28-Jun-25	Credit	Sub-Division	ACA
61	1400021885	INE813A20018	MAHINDRA LIFESPACE DEVELOPERS LIMITED REs - EQ RS. 10/-	Rights Entitlements	28-Jun-25	Debit	Extinguishment	ACA
62	1400620722	INE583D20011	UGRO CAPITAL LIMITED REs - EQ RS. 10/-	Rights Entitlements	28-Jun-25	Debit	Extinguishment	ACA
63	1401241954	IN9273F01012	ALAN SCOTT INDUSTRIES LIMITED EQ PP RS.3.50/-	Equity Shares	28-Jun-25	Debit	Forfeiture of securities	ACA
64	1401241955	IN9273F01020	ALAN SCOTT INDUSTRIES LIMITED EQ PP RS. 7/-	Equity Shares	28-Jun-25	Debit	Forfeiture of securities	ACA
65	1401242103	INE359M08012	WESTERN M P INFRASTRUCTURE & TOLL ROADS PRIVA 13 NCD 31MR38 FVRS100	Debentures	28-Jun-25	Debit	Restructuring	ACA

66	1401242103	INE359M08020	WESTERN M P INFRASTRUCTURE & TOLL ROADS PRIVA 13.20 NCD 31MR38 FVRS100	Debentures	28-Jun-25	Credit	Restructuring	ACA
67	1401244886	INE018F08025	LIGHTSTORM TELECOM CONNECTIVITY PRIVATE LIMIT 7.4 NCD 30JU25 FVRS100	Debentures	28-Jun-25	Debit	Restructuring	ACA
68	1401244886	INE018F08058	LIGHTSTORM TELECOM CONNECTIVITY PRIVATE LIMIT 9.19 NCD 30JU28 FVRS100	Debentures	28-Jun-25	Credit	Restructuring	ACA
69	1401244962	INE212K14AT5	SBICAP SECURITIES LIMITED 91D CP 12JUN25	Commercial Paper	28-Jun-25	Debit	Redemption	ACA
70	1401244966	INE212K14AW9	SBICAP SECURITIES LIMITED 91D CP 16JUN25	Commercial Paper	28-Jun-25	Debit	Redemption	ACA
71	1401244968	INE212K14AV1	SBICAP SECURITIES LIMITED 91D CP 17JUN25	Commercial Paper	28-Jun-25	Debit	Redemption	ACA
72	1401244970	INE212K14AU3	SBICAP SECURITIES LIMITED 91D CP 18JUN25	Commercial Paper	28-Jun-25	Debit	Redemption	ACA
73	1401244971	INE212K14AY5	SBICAP SECURITIES LIMITED 91D CP 19JUN25	Commercial Paper	28-Jun-25	Debit	Redemption	ACA
74	1401244975	INE212K14AX7	SBICAP SECURITIES LIMITED 88D CP 20JUN25	Commercial Paper	28-Jun-25	Debit	Redemption	ACA
75	1401244980	INE212K14AZ2	SBICAP SECURITIES LIMITED 91D CP 23JUN25	Commercial Paper	28-Jun-25	Debit	Redemption	ACA
76	1401244981	INE212K14BA3	SBICAP SECURITIES LIMITED 91D CP 24JUN25	Commercial Paper	28-Jun-25	Debit	Redemption	ACA
77	1401244982	INE417C14942	PILANI INVESTMENTS AND INDUSTRIES CORPORATION 91D CP 19JUN25	Commercial Paper	28-Jun-25	Debit	Redemption	ACA
78	1401244983	INE212K14BC9	SBICAP SECURITIES LIMITED 91D CP 26JUN25	Commercial Paper	28-Jun-25	Debit	Redemption	ACA
79	1401244987	INE417C14926	PILANI INVESTMENTS AND INDUSTRIES CORPORATION 91D CP 20JUN25	Commercial Paper	28-Jun-25	Debit	Redemption	ACA
80	1401246271	INE004R01026	ECOM EXPRESS LIMITED EQ NEW FV RE. 1/-	Equity Shares	28-Jun-25	Credit	Conversion of preference shares into equity shares	ACA
81	1401246271	INE004R03063	ECOM EXPRESS LIMITED 0.001% SERIES V PREF 18AP27	Preference Shares	28-Jun-25	Debit	Conversion of preference shares into equity shares	ACA
82	1401246320	INE01C314BK2	BAJAJ FINANCIAL SECURITIES LIMITED 90D CP 25JUN25	Commercial Paper	28-Jun-25	Debit	Redemption	ACA
83	1401246321	INE242A14XQ1	INDIAN OIL CORPORATION LIMITED 80D CP 27JUN25	Commercial Paper	28-Jun-25	Debit	Redemption	ACA
84	1401246322	INE04TA14519	SKODA AUTO VOLKSWAGEN INDIA PRIVATE LIMITED 60D CP 27JUN25	Commercial Paper	28-Jun-25	Debit	Redemption	ACA
85	1401246325	INE081A14FM9	TATA STEEL LIMITED 71D CP 27JUN25	Commercial Paper	28-Jun-25	Debit	Redemption	ACA
86	1401246326	INE831R14ET9	ADITYA BIRLA HOUSING FINANCE LIMITED 84D CP 27JUN25	Commercial Paper	28-Jun-25	Debit	Redemption	ACA
87	1401246327	INE850D14TQ3	GODREJ AGROVET LIMITED 81D CP 27JUN25	Commercial Paper	28-Jun-25	Debit	Redemption	ACA
88	1401246328	INE477S14DH6	TATA CAPITAL LIMITED 81D CP 27JUN25	Commercial Paper	28-Jun-25	Debit	Redemption	ACA
89	1401246330	INE002A14LE0	RELIANCE INDUSTRIES LIMITED 73D CP 27JUN25	Commercial Paper	28-Jun-25	Debit	Redemption	ACA
90	1401246331	INE870H14UX6	NETWORK18 MEDIA & INVESTMENTS LIMITED 84D CP 27JUN25	Commercial Paper	28-Jun-25	Debit	Redemption	ACA
91	1401246341	INE763G14YB3	ICICI SECURITIES LIMITED 85D CP 27JUN25	Commercial Paper	28-Jun-25	Debit	Redemption	ACA
92	1401246342	INE028E14QU2	KOTAK SECURITIES LTD 84D CP 27JUN25	Commercial Paper	28-Jun-25	Debit	Redemption	ACA
93	1401246343	INE03BW14125	KOTAK ALTERNATE ASSET MANAGERS LIMITED 91D CP 27JUN25	Commercial Paper	28-Jun-25	Debit	Redemption	ACA
94	1401246344	INE804I14XV1	ECL FINANCE LIMITED 91D CP 27JUN25	Commercial Paper	28-Jun-25	Debit	Redemption	ACA
95	1401246346	INE530B14DN6	IIFL FINANCE LIMITED 91D CP 27JUN25	Commercial Paper	28-Jun-25	Debit	Redemption	ACA
96	1401246347	INE296G14305	MUTHOOT CAPITAL SERVICES LIMITED 364D CP 27JUN25	Commercial Paper	28-Jun-25	Debit	Redemption	ACA
97	1401246350	INE256C14HE6	TRIVENI ENGINEERING AND INDUSTRIES LIMITED 42D CP 27JUN25	Commercial Paper	28-Jun-25	Debit	Redemption	ACA
98	1401246351	INE420C14177	PAISALO DIGITAL LIMITED 91D CP 27JUN25	Commercial Paper	28-Jun-25	Debit	Redemption	ACA
99	1401246352	INE484J14WS8	GODREJ PROPERTIES LIMITED 84D CP 27JUN25	Commercial Paper	28-Jun-25	Debit	Redemption	ACA
100	172490	INE090A08DA2	ICICI BANK LIMITED TSB-2 DDB 11MR10 FV RS 6700	Deep Discount Bonds	28-Jun-25	Debit	Redemption	ACA

101	1401241387	INE1GQ701017	HINDUSTAN PRESSINGS PRIVATE LIMITED EQ	Equity Shares	28-Jun-25	Credit	Rights Issue	CA
102	1401241388	INE00IP08171	MUNJAL HOSPITALITY PRIVATE LIMITED 12 CCD 29MY40 FVRS100	Debentures	28-Jun-25	Credit	Allotment	CA
103	1401241389	INE00IP08189	MUNJAL HOSPITALITY PRIVATE LIMITED 12 CCD 29MY40 FVRS100	Debentures	28-Jun-25	Credit	Allotment	CA
104	1401241391	INE1BEN13016	EQARO SURETY PRIVATE LIMITED WARRANTS 23AP31	Warrants	28-Jun-25	Credit	Allotment	CA
105	1401241411	INE19MF01013	ZEIT GREEN DEVELOPMENT INDIA PRIVATE LIMITED EQ	Equity Shares	28-Jun-25	Credit	Rights Issue	CA
106	1401241423	INE0MHZ01025	AUXILL TECHNOLOGIES PRIVATE LIMITED EQ NEW FV RE 1/-	Equity Shares	28-Jun-25	Credit	Private Placement	CA
107	1401241424	INE0CLA01013	PAYU FINANCE INDIA PRIVATE LIMITED EQ	Equity Shares	28-Jun-25	Credit	Rights Issue	CA
108	1401241432	INE0U2P01018	TANDHAN COTTON MILLS PRIVATE LIMITED EQ	Equity Shares	28-Jun-25	Credit	Preferential Allotment	CA
109	1401241958	IN8115S01019	HALDER VENTURE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Jun-25	Credit	Scheme of Amalgamation	CA
110	1401241977	INE1IRD01019	DNYANESHWAR TRADING AND INVESTMENTS PRIVATE L EQ	Equity Shares	28-Jun-25	Credit	Preferential Allotment	CA
111	1401242010	INF11F22019	STRIDE VENTURES INDIA FOCUS FUND STRIDEFUND4A1 - Restricted Transferability	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
112	1401242011	INF11F22019	STRIDE VENTURES INDIA FOCUS FUND STRIDEFUND4A1 - Restricted Transferability	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
113	1401242012	INF11F22019	STRIDE VENTURES INDIA FOCUS FUND STRIDEFUND4A1 - Restricted Transferability	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
114	1401242013	INF11F22019	STRIDE VENTURES INDIA FOCUS FUND STRIDEFUND4A1 - Restricted Transferability	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
115	1401242014	INF11F22019	STRIDE VENTURES INDIA FOCUS FUND STRIDEFUND4A1 - Restricted Transferability	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
116	1401242015	INF11F22019	STRIDE VENTURES INDIA FOCUS FUND STRIDEFUND4A1 - Restricted Transferability	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
117	1401242016	INF11F22019	STRIDE VENTURES INDIA FOCUS FUND STRIDEFUND4A1 - Restricted Transferability	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
118	1401242017	INF11F22019	STRIDE VENTURES INDIA FOCUS FUND STRIDEFUND4A1 - Restricted Transferability	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
119	1401242018	INF11F22019	STRIDE VENTURES INDIA FOCUS FUND STRIDEFUND4A1 - Restricted Transferability	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
120	1401242022	INE892S01014	HIMALIA PRIME ASSETS BENAULIM PRIVATE LIMITED EQ	Equity Shares	28-Jun-25	Credit	Rights Issue	CA
121	1401242028	INF11F22027	STRIDE VENTURES INDIA FOCUS FUND STRIDEFUND4A2 - Restricted Transferability	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
122	1401242029	INF11F22027	STRIDE VENTURES INDIA FOCUS FUND STRIDEFUND4A2 - Restricted Transferability	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
123	1401242030	INF11F22027	STRIDE VENTURES INDIA FOCUS FUND STRIDEFUND4A2 - Restricted Transferability	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
124	1401242031	INF11F22035	STRIDE VENTURES INDIA FOCUS FUND STRIDEFUND4B1 - Restricted Transferability	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
125	1401242032	INF11F22035	STRIDE VENTURES INDIA FOCUS FUND STRIDEFUND4B1 - Restricted Transferability	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
126	1401242033	INE1CN503014	ALTHION TECH INNOVATIONS PRIVATE LIMITED 0.001% PRE SERIES A PREF 28NV44	Preference Shares	28-Jun-25	Credit	Private Placement	CA
127	1401242034	INE0UBS01018	BLUEPI CONSULTING PRIVATE LIMITED EQ	Equity Shares	28-Jun-25	Credit	Private Placement	CA
128	1401242037	IN8484J01026	GODREJ PROPERTIES LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APPRVL AWAITED	Equity Shares	28-Jun-25	Credit	ESOP	CA
129	1401242040	INE00US01019	DESTINY RETAIL MALL DEVELOPERS PRIVATE LIMITE EQ	Equity Shares	28-Jun-25	Credit	Bonus Issue	CA
130	1401242051	INE0REL01013	GARUDA AEROSPACE PRIVATE LIMITED EQ	Equity Shares	28-Jun-25	Credit	Preferential Allotment	CA
131	1401244322	INE13FB03015	AMICUS NATURAL PRODUCTS PRIVATE LIMITED 0.001% PRE SERIES A PREF 25DC44	Preference Shares	28-Jun-25	Credit	Preferential Allotment	CA
132	1401244810	INF1AVH22014	MOTILAL OSWAL WEALTH AIF Wealth Delphi Equity FD CL A1 - Restricted Tr	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
133	1401244811	INF1AVH22063	MOTILAL OSWAL WEALTH AIF Wealth Delphi Equity FD CL B1 - Restricted Tr	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
134	1401244812	INF0VIR22067	SOHUM TRUST SOHUM INDIA OPPORTUNITIES FUND-C4 - Restrict	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
135	1401244813	INF0VIR22117	SOHUM TRUST Sohum IND OPP FD CL C6 - Restricted Transfer	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA

136	1401244818	INF0R7B22015	EDELWEISS PRIVATE ALTERNATIVE INVESTMENT TRUS EDELWEISS PVT ALTER INVEST FD CL A - Restrict	Alternative Investment Fund	28-Jun-25	Debit	Partial Redemption	CA
137	1401244819	INF0R7B22023	EDELWEISS PRIVATE ALTERNATIVE INVESTMENT TRUS EDELWEISS PVT ALTER INVEST FD CL B - Restrict	Alternative Investment Fund	28-Jun-25	Debit	Partial Redemption	CA
138	1401244820	INF0R8622028	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A2 - Restrict	Alternative Investment Fund	28-Jun-25	Debit	Partial Redemption	CA
139	1401244821	INF024S22142	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	28-Jun-25	Debit	Partial Redemption	CA
140	1401244822	INF0MS222327	VIVRITI VIHAAN TRUST VIVRITI FIXED INCOME FD - SR IX A1 - Restrict	Alternative Investment Fund	28-Jun-25	Debit	Partial Redemption	CA
141	1401244823	INF0MS222335	VIVRITI VIHAAN TRUST VIVRITI FIXED INCOME FD - SR IX A2 - Restrict	Alternative Investment Fund	28-Jun-25	Debit	Partial Redemption	CA
142	1401244824	INF0MS222343	VIVRITI VIHAAN TRUST VIVRITI FIXD INC FD SR IX A3 - Restricted Tran	Alternative Investment Fund	28-Jun-25	Debit	Partial Redemption	CA
143	1401244825	INF0MS222350	VIVRITI VIHAAN TRUST VIVRITI FIXD INC FD SR IX A4 - Restricted Tran	Alternative Investment Fund	28-Jun-25	Debit	Partial Redemption	CA
144	1401244826	INF0MS222368	VIVRITI VIHAAN TRUST VIVRITI FIXD INC FD SR IX A5 - Restricted Tran	Alternative Investment Fund	28-Jun-25	Debit	Partial Redemption	CA
145	1401244845	INE1ZA418013	ALCHEMIST XLV TRUST SECURITY RECEIPT 29MAR25	Securitized Instruments	28-Jun-25	Credit	Allotment	CA
146	1401244849	INE0RU801017	SANDHAR AUTO ELECTRIC SOLUTIONS PRIVATE LIMIT EQ	Equity Shares	28-Jun-25	Credit	Preferential Allotment	CA
147	1401244858	INE0PB707037	HORIZON IMPEX PRIVATE LIMITED SR 2 11.38 NCD 29FB28 FVRS10LAC	Debentures	28-Jun-25	Credit	Allotment	CA
148	1401244864	INE1CXH01011	GLISTEN GOLD COLLECTIONS PRIVATE LIMITED EQ	Equity Shares	28-Jun-25	Credit	Conversion of debentures into equity shares	CA
149	1401244865	INE15LV01010	MALABAR MANGALORE ARCADE PRIVATE LIMITED EQ	Equity Shares	28-Jun-25	Credit	Conversion of debentures into equity shares	CA
150	1401244867	INE1HAB08024	HEXA ENERGY MH3 PRIVATE LIMITED 13 NCD 15MY32 FVRS100	Debentures	28-Jun-25	Credit	Allotment	CA
151	1401244868	INE18LI08024	REL WARDHA SOLAR PROJECT 2 PRIVATE LIMITED 13 NCD 03JU32 FVRS100	Debentures	28-Jun-25	Credit	Allotment	CA
152	1401244869	INE0X5G01017	LITE BITE FOODS PRIVATE LIMITED EQ	Equity Shares	28-Jun-25	Debit	Capital Reduction	CA
153	1401244876	INE1TEV03012	F2D TECH PRIVATE LIMITED 0.01% PRE SERIES SEED PREF 21MR44	Preference Shares	28-Jun-25	Credit	Private Placement	CA
154	1401244889	INE1GZI01015	TATA STARBUCKS PRIVATE LIMITED EQ	Equity Shares	28-Jun-25	Credit	Rights Issue	CA
155	1401244890	INE0NBF01010	GREEN INFRA CLEAN ENERGY PROJECTS LIMITED EQ	Equity Shares	28-Jun-25	Credit	Rights Issue	CA
156	1401244891	INE0NAQ01019	GREEN INFRA CLEAN HYBRID ASSETS LIMITED EQ	Equity Shares	28-Jun-25	Credit	Rights Issue	CA
157	1401244894	INE1GT601016	PRIMARY CUISINE PRIVATE LIMITED EQ	Equity Shares	28-Jun-25	Credit	Preferential Allotment	CA
158	1401244895	INE0YLH03034	ALPHA ALTERNATIVES FUND-INFRA ADVISORS PRIVAT 0.0001% PREF 19MY35	Preference Shares	28-Jun-25	Credit	Preferential Allotment	CA
159	1401244897	INF0U4V22015	FIRSTPORT GROWTH CAPITAL TRUST Physis CAPCL A - Restricted Transferability	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
160	1401244898	INF0U4V22031	FIRSTPORT GROWTH CAPITAL TRUST Physis CAPCL D - Restricted Transferability	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
161	1401244899	INF0U4V22049	FIRSTPORT GROWTH CAPITAL TRUST Physis CAPCL P - Restricted Transferability	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
162	1401244905	INE1J7301018	BASIS LABORATORIES PRIVATE LIMITED EQ	Equity Shares	28-Jun-25	Credit	Rights Issue	CA
163	1401244908	INE1GQG01018	WIRELUX CABLES PRIVATE LIMITED EQ	Equity Shares	28-Jun-25	Credit	Private Placement	CA
164	1401244915	INF0SAZ22014	LUMIKAI FUND II India Advantage Scheme Class A - Restricted T	Alternative Investment Fund	28-Jun-25	Debit	Partial Redemption	CA
165	1401244922	IN8092T01018	IDFC FIRST BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Jun-25	Credit	ESOP	CA
166	1401244926	IN8528G01034	YES BANK LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	28-Jun-25	Credit	ESOP	CA
167	1401244934	INE0HZH03021	SOMA RAIPUR CITY CENTRE PRIVATE LIMITED 0.01% SERIES A PREF 08DC34	Preference Shares	28-Jun-25	Credit	Preferential Allotment	CA
168	1401244956	IN8146L01019	KIRLOSKAR OIL ENGINES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Jun-25	Credit	ESOP	CA
169	1401244967	INE407I07100	RELIANCE ASSET RECONSTRUCTION COMPANY LIMITED SR 1 14 NCD 30NV26 FVRS1LAC	Debentures	28-Jun-25	Credit	Allotment	CA
170	1401244972	INF0RSQ22074	IVEN AMPLIFI FUND IVEN AMPLIFI FD CL B3 - Restricted Transferab	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA

171	1401244974	INFORSQ22033	IVEN AMPLIFI FUND IVEN AMPLIFI FD CL A3 - Restricted Transferab	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
172	1401244978	IN8840Y01028	ONE POINT ONE SOLUTIONS LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	28-Jun-25	Credit	ESOP	CA
173	1401244998	INE25BS15016	RAGNAROK 06 2025 SERIES A1 PTC 20JUN25	Securitized Instruments	28-Jun-25	Credit	Allotment	CA
174	1401245000	INF0WD722016	SEAFUND VENTURE INDIA TRUST Sea VEN IND SCH I CL A1 - Restricted Transfer	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
175	1401245002	INE1D6118010	OMKARA PS 05/2024-25 TRUST SECURITY RECEIPT 12NOV24	Securitized Instruments	28-Jun-25	Debit	Partial Redemption	CA
176	1401245003	INE685T01010	HORIZON INDUSTRIAL PARKS PRIVATE LIMITED EQ	Equity Shares	28-Jun-25	Credit	Scheme of Amalgamation	CA
177	1401245006	INE0SNW18021	OMKARA PS20/2023-24 TRUST CLASS B SECURITY RECEIPT 20DEC23	Securitized Instruments	28-Jun-25	Debit	Partial Redemption	CA
178	1401245007	INF0WD722024	SEAFUND VENTURE INDIA TRUST Sea VEN IND SCH I CL A2 - Restricted Transfer	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
179	1401245010	INF0WD722040	SEAFUND VENTURE INDIA TRUST Sea VEN IND SCH I CL B2 - Restricted Transfer	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
180	1401245011	INF0WD722032	SEAFUND VENTURE INDIA TRUST Sea VEN IND SCH I CL B1 - Restricted Transfer	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
181	1401245053	IN8121A01023	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	28-Jun-25	Credit	ESOP	CA
182	1401245060	IN8388Y01010	FSN E-COMMERCE VENTURES LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	28-Jun-25	Credit	ESOP	CA
183	1401245068	INE11IK01018	AMPIN ENERGY C&I TWELVE PRIVATE LIMITED EQ	Equity Shares	28-Jun-25	Credit	Private Placement	CA
184	1401245071	INF0RQX22314	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R1 Reg - Restricted T	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
185	1401245072	INF0RQX22330	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R3 Reg - Restricted T	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
186	1401245073	INF0RQX22371	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D1 Dir - Restricted Tr	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
187	1401245077	INF0V1V22010	INDIA LIFE SCIENCES FUND IV DOMESTIC IND LIFE SCI FD IV DOM CL A - Restricted Tran	Alternative Investment Fund	28-Jun-25	Debit	Partial Redemption	CA
188	1401245078	INF0RI322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	28-Jun-25	Debit	Partial Redemption	CA
189	1401245079	INF0RI322033	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL C	Alternative Investment Fund	28-Jun-25	Debit	Partial Redemption	CA
190	1401245082	INE0DJW07024	GREENKO AP01 IREP PRIVATE LIMITED 12.50 NCD 27MR40 FVRS1LAC	Debentures	28-Jun-25	Credit	Allotment	CA
191	1401245083	INE0DJW07024	GREENKO AP01 IREP PRIVATE LIMITED 12.50 NCD 27MR40 FVRS1LAC	Debentures	28-Jun-25	Credit	Allotment	CA
192	1401245084	INE0DJW07024	GREENKO AP01 IREP PRIVATE LIMITED 12.50 NCD 27MR40 FVRS1LAC	Debentures	28-Jun-25	Credit	Allotment	CA
193	1401245094	INE05CV08189	PERUNGUDI REAL ESTATES PRIVATE LIMITED SR G 12 NCD 25MR30 FVRS100	Debentures	28-Jun-25	Credit	Allotment	CA
194	1401245095	INE05CV08130	PERUNGUDI REAL ESTATES PRIVATE LIMITED SR A15 12 OCD 25MR30 FVRS100	Debentures	28-Jun-25	Credit	Allotment	CA
195	1401245096	INE05CV08148	PERUNGUDI REAL ESTATES PRIVATE LIMITED SR A14 12 OCD 25MR30 FVRS100	Debentures	28-Jun-25	Credit	Allotment	CA
196	1401245097	INE05CV08155	PERUNGUDI REAL ESTATES PRIVATE LIMITED SR A13 12 OCD 25MR30 FVRS100	Debentures	28-Jun-25	Credit	Allotment	CA
197	1401245098	INE05CV08171	PERUNGUDI REAL ESTATES PRIVATE LIMITED SR E 12 NCD 25MR30 FVRS100	Debentures	28-Jun-25	Credit	Allotment	CA
198	1401245099	INE05CV08197	PERUNGUDI REAL ESTATES PRIVATE LIMITED SR D 12 NCD 25MR30 FVRS100	Debentures	28-Jun-25	Credit	Allotment	CA
199	1401245105	INE402P08054	CITRA PROPERTIES LIMITED 0.0001 NCD 07AG34 FVRS10	Debentures	28-Jun-25	Debit	Partial Redemption	CA
200	1401245106	IN8811A01029	KIRLOSAR PNEUMATIC COMPANY LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	28-Jun-25	Credit	ESOP	CA
201	1401245107	INE1FG003011	RACKBANK DATACENTERS PRIVATE LIMITED 0.01% SERIES SEED PREF 07MR44	Preference Shares	28-Jun-25	Credit	Preferential Allotment	CA
202	1401245119	INE998J01018	TORRENT POWER GRID LIMITED EQ	Equity Shares	28-Jun-25	Credit	Rights Issue	CA
203	1401245123	INE0XGR01013	CANDI SOLAR IN 1 PRIVATE LIMITED EQ	Equity Shares	28-Jun-25	Credit	Rights Issue	CA
204	1401245124	INE0XGR01013	CANDI SOLAR IN 1 PRIVATE LIMITED EQ	Equity Shares	28-Jun-25	Credit	Rights Issue	CA
205	1401245125	INE0XGR01013	CANDI SOLAR IN 1 PRIVATE LIMITED EQ	Equity Shares	28-Jun-25	Credit	Rights Issue	CA

206	1401245135	INE24GV01012	TECHNO BUILDING PRODUCTS PRIVATE LIMITED EQ	Equity Shares	28-Jun-25	Credit	Initial Subscription	CA
207	1401245136	INE0SQI01011	FORNAX CORPORATE SERVICES PRIVATE LIMITED EQ	Equity Shares	28-Jun-25	Credit	Private Placement	CA
208	1401245137	INE1OBI01010	AGRIM HOUSING FINANCE PRIVATE LIMITED EQ	Equity Shares	28-Jun-25	Credit	Rights Issue	CA
209	1401245141	INE1M0701010	AUMEN HEALTHCARE PRIVATE LIMITED EQ	Equity Shares	28-Jun-25	Credit	Preferential Allotment	CA
210	1401245149	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	28-Jun-25	Debit	Partial Redemption	CA
211	1401245150	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	28-Jun-25	Debit	Partial Redemption	CA
212	1401245151	INF0SV422025	HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass C1 - Restricted	Alternative Investment Fund	28-Jun-25	Debit	Partial Redemption	CA
213	1401245152	INF0SV422108	HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass C1 - Restrict	Alternative Investment Fund	28-Jun-25	Debit	Partial Redemption	CA
214	1401245153	INF0SV422173	HELIOS INDIA ALTERNATE FUND Helios India Long Short Fd CL B1 - Restricted	Alternative Investment Fund	28-Jun-25	Debit	Partial Redemption	CA
215	1401245154	INF0SV422231	HELIOS INDIA ALTERNATE FUND HELIOS IND LONG SHORT FD CL B2 - Restricted T	Alternative Investment Fund	28-Jun-25	Debit	Partial Redemption	CA
216	1401245155	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
217	1401245156	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
218	1401245157	INF0RIW22RI3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL A1 - Restricted	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
219	1401245158	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
220	1401245159	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
221	1401245160	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
222	1401245161	INF0RO422207	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL A1 - Restrict	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
223	1401245162	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
224	1401245163	INF0RO422272	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C5 - Restrict	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
225	1401245164	INF0RO422413	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A1 - Restrict	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
226	1401245165	INF0RO422AS9	360 ONE OPPORTUNITIES FUND OPP FUND CL F1 - Restricted Transferability	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
227	1401245166	INF0RO422AZ4	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 C1 - Restricted Transferability	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
228	1401245167	INF0RO422BM0	360 ONE OPPORTUNITIES FUND SERIES 4 CL H1 - Restricted Transferability	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
229	1401245168	INF0RO522BM7	360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 II A1 - Restricted Trans	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
230	1401245169	INF0RO522BX4	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A3 - Restricted Transfe	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
231	1401245170	INF0RO522BY2	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A1 - Restricted Transfe	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
232	1401245171	INF0RO522FX5	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 5 - Restricted Transferability	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
233	1401245172	INF0RO522IM2	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3A1 - Restricted Transfe	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
234	1401245173	INF0RO522IQ3	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3B1 - Restricted Transfe	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
235	1401245174	INF0RO522IR1	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3B2 - Restricted Transfe	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
236	1401245175	INF0RO522IW1	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3A2 - Restricted Transfe	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
237	1401245176	INF0RO522KR7	360 ONE PRIVATE EQUITY FUND EARLY STAGE 1 A2 - Restricted Transferability	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
238	1401245177	INF0RO522KU1	360 ONE PRIVATE EQUITY FUND EARLY STAGE 1 A4 - Restricted Transferability	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
239	1401245178	INF0RPB22676	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-A5 - Restricted Transferability	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
240	1401245179	INF0SLF22013	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRFTFL FD CL R1 - Restrict	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA

241	1401245180	INF0TNS22051	INLIV REAL ESTATE TRUST INLIV RE FD CL A5 - Restricted Transferability	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
242	1401245181	INF1VKK22090	SPECIAL SITUATION INDIA TRUST SSIF CLASS A1 - Restricted Transferability	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
243	1401245182	INF22ES22010	ASK CURATED LUXURY ASSETS FUND ASKCLAFI-CLA1 - Restricted Transferability	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
244	1401245183	INF22ES22028	ASK CURATED LUXURY ASSETS FUND ASKCLAFI-CLS - Restricted Transferability	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
245	1401245184	INF22ES22036	ASK CURATED LUXURY ASSETS FUND ASKCLAFI-CLB1 - Restricted Transferability	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
246	1401245185	INF22ES22044	ASK CURATED LUXURY ASSETS FUND ASKCLAFI-CLD1 - Restricted Transferability	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
247	1401245186	INF22ES22069	ASK CURATED LUXURY ASSETS FUND ASKCLAFI-CLG - Restricted Transferability	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
248	1401245187	INF22ES22077	ASK CURATED LUXURY ASSETS FUND ASKCLAFI-CLC1 - Restricted Transferability	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
249	1401245188	INF0T7622124	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A7 - Restricted Trans	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
250	1401245189	INF0T7622116	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A6 - Restricted Trans	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
251	1401245190	INF0T7622108	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A5 - Restricted Trans	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
252	1401245193	INF0T7622090	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A4 - Restricted Trans	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
253	1401245194	INF1DCB22029	FORTUNE HANDS GROWTH FUND SCH 1 CL B - Restricted Transferability	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
254	1401245195	INF1DCB22029	FORTUNE HANDS GROWTH FUND SCH 1 CL B - Restricted Transferability	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
255	1401245196	INF1DCB22011	FORTUNE HANDS GROWTH FUND SCH 1 CL A - Restricted Transferability	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
256	1401245197	INF0VU422013	PERSISTENT GROWTH FUND Varsu IND Growth Story - 1CL A - Restricted Tr	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
257	1401245198	INF1FL822014	NANDAN TRUST GRW FD CL B1 - Restricted Transferability	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
258	1401245199	INF1FL822022	NANDAN TRUST GRW FD CL A - Restricted Transferability	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
259	1401245200	INF1FL822063	NANDAN TRUST GRW FD CL 3 - Restricted Transferability	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
260	1401245592	INE1ROT03019	GREXA AI PRIVATE LIMITED 0.000001% PREF 14MY45	Preference Shares	28-Jun-25	Credit	Private Placement	CA
261	1401245593	INE0QZX01015	SEBMCORP GREEN HYDROGEN INDIA PRIVATE LIMITED EQ	Equity Shares	28-Jun-25	Credit	Rights Issue	CA
262	1401245597	INE0C3203116	HEAVENLY SECRETS PRIVATE LIMITED 0.01% PRE SERIES C PREF 06MR45	Preference Shares	28-Jun-25	Credit	Private Placement	CA
263	1401246020	INE1HIJ03021	QILAGAMES & SIMULATIONS PRIVATE LIMITED 0.01% PRE SEED 01JN44	Preference Shares	28-Jun-25	Credit	Private Placement	CA
264	1401246021	INE1HIJ03021	QILAGAMES & SIMULATIONS PRIVATE LIMITED 0.01% PRE SEED 01JN44	Preference Shares	28-Jun-25	Credit	Private Placement	CA
265	1401246022	INE1HIJ03021	QILAGAMES & SIMULATIONS PRIVATE LIMITED 0.01% PRE SEED 01JN44	Preference Shares	28-Jun-25	Credit	Private Placement	CA
266	1401246028	INE1E3G03044	QUICK CLEAN PRIVATE LIMITED 0.01% SERIES A PREF 13FB44	Preference Shares	28-Jun-25	Credit	Conversion of preference shares into equity shares	CA
267	1401246029	INE1E3G03036	QUICK CLEAN PRIVATE LIMITED 0.01% SERIES A PREF 04MR44	Preference Shares	28-Jun-25	Credit	Preferential Allotment	CA
268	1401246030	INE1E3G03010	QUICK CLEAN PRIVATE LIMITED 0.01% SERIES A PREF 30AP44	Preference Shares	28-Jun-25	Credit	Preferential Allotment	CA
269	1401246031	IN91E3G03019	QUICK CLEAN PRIVATE LIMITED 0.01% PP PREF 11FB44	Preference Shares	28-Jun-25	Credit	Preferential Allotment	CA
270	1401246032	INE0W5I01014	BMG PLATZ INDIA PRIVATE LIMITED EQ	Equity Shares	28-Jun-25	Credit	Rights Issue	CA
271	1401246035	INE691D01012	SUDITI INDUSTRIES LIMITED EQ	Equity Shares	28-Jun-25	Credit	Preferential Allotment	CA
272	1401246035	IN8691D01011	SUDITI INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Jun-25	Debit	Preferential Allotment	CA
273	1401246081	INE05OK01018	MORE CONSUMER BRANDS PRIVATE LIMITED EQ CLASS A	Equity Shares	28-Jun-25	Credit	Rights Issue	CA
274	1401246086	INE1CHT01019	RAJANISHBOBDE INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	28-Jun-25	Credit	Rights Issue	CA
275	1401246088	INE1XR601017	PRO-ZEAL GREEN POWER EIGHT PRIVATE LIMITED EQ	Equity Shares	28-Jun-25	Credit	Preferential Allotment	CA

276	1401246091	INE1PSM03019	TRACEX TECHNOLOGIES PRIVATE LIMITED 0.01% PRE SERIES A1 PREF 27AP45	Preference Shares	28-Jun-25	Credit	Preferential Allotment	CA
277	1401246093	INE316W01016	HERO SOLAR ENERGY PRIVATE LIMITED EQ	Equity Shares	28-Jun-25	Credit	Preferential Allotment	CA
278	1401246095	INF0RNNW22453	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II AXIS NEW OPPO SR II CL A1 1A1 - Restricted Tr	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
279	1401246096	INF0RNNW22867	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II NEW OPP A1 11A1 - Restricted Transferability	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
280	1401246097	INF0RNNW22875	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II NEW OPP B 11B - Restricted Transferability	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
281	1401246098	INF0RFLC22GG6	TATA ALTERNATIVE INVESTMENT FUND TARFCL A330MAY25 - Restricted Transferability	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
282	1401246099	INF0RFLC22GH4	TATA ALTERNATIVE INVESTMENT FUND TEPACL K130MAY25 - Restricted Transferability	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
283	1401246101	INF0UYZ22044	DEZERV ALTERNATIVES TRUST DEZERV CREDIT FDCL B2 - Restricted Transferab	Alternative Investment Fund	28-Jun-25	Debit	Partial Redemption	CA
284	1401246102	INF0Z2B22016	CCV EMERGING OPPORTUNITIES FUND CCV Emerging OPP I CL A - Restricted Transfe	Alternative Investment Fund	28-Jun-25	Debit	Partial Redemption	CA
285	1401246105	INE11RT01010	WORTGAGE FINANCE PRIVATE LIMITED EQ	Equity Shares	28-Jun-25	Credit	Rights Issue	CA
286	1401246115	INF0RRI22016	BUOYANT CAPITAL AIF BUOYANT OPPRNTNIS STRATEGY CL A1 - Restricted	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
287	1401246118	INF0RRI22024	BUOYANT CAPITAL AIF BUOYANT OPPRNTNIS STRATEGY CL A2 - Restricted	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
288	1401246119	INF0RRI22057	BUOYANT CAPITAL AIF BUOYANT OPPRNTNIS STRATEGY CL A5 - Restricted	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
289	1401246120	INF0RRI22198	BUOYANT CAPITAL AIF BUOYANT OPPRNTNIS STRATEGY CL C - Restricted	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
290	1401246146	INF0RRI22818	BUOYANT CAPITAL AIF BOS-I B1 160625 - Restricted Transferability	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
291	1401246153	INF0ROE22129	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III CL E1 - Restricted	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
292	1401246157	INF0ROE22160	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES FD III-CL F1 - Restricted Tra	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
293	1401246158	INF0ROE22103	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III CL C - Restricted T	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
294	1401246163	INF0VIZ22011	TITAN CAPITAL WINNERS FUND Titan Capital Winners ICL A - Restricted Tran	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
295	1401246165	INF0VIZ22011	TITAN CAPITAL WINNERS FUND Titan Capital Winners ICL A - Restricted Tran	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
296	1401246167	INF0VIZ22052	TITAN CAPITAL WINNERS FUND Titan Capital Winners ICL C - Restricted Tran	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
297	1401246172	INE1ZQS01013	CLEAN MAX KRUGER PRIVATE LIMITED EQ	Equity Shares	28-Jun-25	Credit	Initial Subscription	CA
298	1401246173	INF0VIZ22037	TITAN CAPITAL WINNERS FUND Titan Capital Winners ICL D - Restricted Tran	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
299	1401246179	INF0RLB22014	PIONEER INVESTMENT FUND PIONEER INVST FD SCH I CL A	Alternative Investment Fund	28-Jun-25	Debit	Partial Redemption	CA
300	1401246180	INF0RLB22022	PIONEER INVESTMENT FUND PIONEER INVST FD SCH I CL B	Alternative Investment Fund	28-Jun-25	Debit	Partial Redemption	CA
301	1401246184	INF0RVD22019	OCM INDIA OPPORTUNITIES XB ALTERNATE INVESTME FUND -I CLASS A - Restricted Transferability	Alternative Investment Fund	28-Jun-25	Debit	Partial Redemption	CA
302	1401246190	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	28-Jun-25	Debit	Partial Redemption	CA
303	1401246191	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	28-Jun-25	Debit	Partial Redemption	CA
304	1401246192	INF174KA11A5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	28-Jun-25	Debit	Partial Redemption	CA
305	1401246193	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	Units	28-Jun-25	Debit	Partial Redemption	CA
306	1401246194	INF209KB17D5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXCHANGE TRADED FUND	Units	28-Jun-25	Debit	Partial Redemption	CA
307	1401246195	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	28-Jun-25	Debit	Partial Redemption	CA
308	1401246196	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	28-Jun-25	Credit	Allotment	CA
309	1401246197	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	28-Jun-25	Credit	Allotment	CA
310	1401246199	INE01ED03019	ASCENDANT FINANCIAL STRATEGIES PRIVATE LIMITE 0.001% PRE SERIES D PREF 03DC41	Preference Shares	28-Jun-25	Credit	Bonus Issue	CA

311	1401246200	INE22UA01011	SPRNG GREEN ENERGY TEN PRIVATE LIMITED EQ	Equity Shares	28-Jun-25	Credit	Initial Subscription	CA
312	1401246203	INE22UB01019	SPRNG GREEN ENERGY THIRTEEN PRIVATE LIMITED EQ	Equity Shares	28-Jun-25	Credit	Initial Subscription	CA
313	1401246204	INE22UC01017	SPRNG GREEN ENERGY TWELVE PRIVATE LIMITED EQ	Equity Shares	28-Jun-25	Credit	Initial Subscription	CA
314	1401246207	INE0HWN01012	SPRNG GREEN POWER PRIVATE LIMITED EQ	Equity Shares	28-Jun-25	Credit	Rights Issue	CA
315	1401246208	INE07PQ01018	PIONEER BUILDERRS LIMITED EQ	Equity Shares	28-Jun-25	Credit	Preferential Allotment	CA
316	1401246217	INE11FD03015	JACKINTHEBOX TOYS PRIVATE LIMITED 0.001% SERIES SEED PREF 19JU43	Preference Shares	28-Jun-25	Credit	Private Placement	CA
317	1401246255	INE0SMA13012	SLONE INFOSYSTEMS LIMITED WARRANTS 24SP26	Warrants	28-Jun-25	Credit	Allotment	CA
318	1401246264	INF0SWM22016	UNITUS SEED FUND INDIA II VENTURES OPPORTUNITY FD I CL - A1 - Restrict	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
319	1401246265	INF0SWM22024	UNITUS SEED FUND INDIA II VENTURES OPPORTUNITY FD I CL - A2 - Restrict	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
320	1401246266	INF0SWM22032	UNITUS SEED FUND INDIA II VENTURES OPPORTUNITY FD I CL - C - Restrict	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
321	1401246267	INF0SWM22107	UNITUS SEED FUND INDIA II UVOFI CL B - Restricted Transferability	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
322	1401246268	INF0VEB22029	SAMEEKSHA CAPITAL INVESTMENT FUND SIEF-Cat III-CL A3 - Restricted Transferabili	Alternative Investment Fund	28-Jun-25	Credit	Allotment	CA
323	1401246270	IN8925R01013	CMS INFO SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Jun-25	Credit	ESOP	CA
324	1401246307	INE0CK101011	SPRNG WIND ENERGY PRIVATE LIMITED EQ	Equity Shares	28-Jun-25	Credit	Rights Issue	CA
325	1401246310	INE1M8N01019	BHUMEET DIGITAL PRIVATE LIMITED EQ	Equity Shares	28-Jun-25	Credit	Preferential Allotment	CA
326	1401241435	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
327	1401241436	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
328	1401241437	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
329	1401241438	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
330	1401241439	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
331	1401241440	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
332	1401241441	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
333	1401241442	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
334	1401241443	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
335	1401241444	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
336	1401241445	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
337	1401241446	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
338	1401241447	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
339	1401241448	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
340	1401241449	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
341	1401241450	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
342	1401241451	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
343	1401241452	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
344	1401241453	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
345	1401241454	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA

346	1401241455	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
347	1401241456	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
348	1401241457	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
349	1401241458	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
350	1401241459	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
351	1401241460	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
352	1401241461	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
353	1401241462	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
354	1401241463	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
355	1401241464	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
356	1401241465	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
357	1401241466	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
358	1401241467	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
359	1401241468	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
360	1401241469	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
361	1401241470	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
362	1401241471	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
363	1401241472	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
364	1401241473	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
365	1401241474	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
366	1401241475	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
367	1401241476	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
368	1401241477	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
369	1401241478	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
370	1401241479	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
371	1401241480	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
372	1401241481	INF204K01FK6	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
373	1401241482	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
374	1401241483	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
375	1401241484	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP -OP ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
376	1401241485	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
377	1401241486	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
378	1401241487	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
379	1401241488	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
380	1401241489	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAAYOUT OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA

381	1401241490	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
382	1401241491	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
383	1401241492	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
384	1401241493	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
385	1401241494	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
386	1401241495	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
387	1401241496	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
388	1401241497	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
389	1401241498	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
390	1401241499	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
391	1401241500	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
392	1401241501	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
393	1401241502	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
394	1401241503	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
395	1401241504	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
396	1401241505	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
397	1401241506	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
398	1401241507	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
399	1401241508	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
400	1401241509	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
401	1401241510	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
402	1401241511	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
403	1401241512	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
404	1401241513	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
405	1401241514	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
406	1401241515	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
407	1401241516	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
408	1401241517	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
409	1401241518	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
410	1401241519	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
411	1401241520	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
412	1401241521	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
413	1401241522	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
414	1401241523	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
415	1401241524	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA

416	1401241525	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
417	1401241526	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
418	1401241527	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
419	1401241528	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
420	1401241529	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRSS RG GRW OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
421	1401241530	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
422	1401241531	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
423	1401241532	INF846K01VQ8	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
424	1401241533	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
425	1401241534	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
426	1401241535	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
427	1401241536	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
428	1401241537	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
429	1401241538	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
430	1401241539	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
431	1401241540	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
432	1401241541	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
433	1401241542	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
434	1401241543	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
435	1401241544	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
436	1401241545	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
437	1401241546	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
438	1401241547	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
439	1401241548	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
440	1401241549	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
441	1401241550	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
442	1401241551	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
443	1401241552	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
444	1401241553	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
445	1401241554	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
446	1401241555	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
447	1401241556	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
448	1401241557	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
449	1401241558	INF204KC1EE8	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-DR-GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
450	1401241559	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA

451	1401241560	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY50LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
452	1401241561	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
453	1401241562	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
454	1401241563	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
455	1401241564	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
456	1401241565	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
457	1401241566	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
458	1401241567	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
459	1401241568	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
460	1401241569	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
461	1401241570	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
462	1401241571	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
463	1401241572	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
464	1401241573	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
465	1401241574	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
466	1401241575	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
467	1401241576	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
468	1401241577	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
469	1401241578	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
470	1401241579	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
471	1401241580	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
472	1401241581	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
473	1401241582	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
474	1401241583	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
475	1401241584	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
476	1401241585	INF903J01538	SUNDARAM MUTUAL FUND DIVERSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
477	1401241586	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
478	1401241587	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
479	1401241588	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
480	1401241589	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
481	1401241590	INF903JA1500	SUNDARAM MUTUAL FUND LNG TM MICCPC TAX ADVFD SR IV REG GWT 24MR27	Units	27-Jun-25	Debit	Partial Redemption	CA
482	1401241591	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
483	1401241592	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
484	1401241593	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
485	1401241594	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA

486	1401241595	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
487	1401241596	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
488	1401241597	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
489	1401241598	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
490	1401241599	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
491	1401241600	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
492	1401241601	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
493	1401241602	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
494	1401241603	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
495	1401241604	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
496	1401241605	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
497	1401241606	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
498	1401241607	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
499	1401241608	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
500	1401241609	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
501	1401241610	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
502	1401241611	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
503	1401241612	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
504	1401241613	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
505	1401241614	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
506	1401241615	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
507	1401241616	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
508	1401241617	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
509	1401241618	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
510	1401241619	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
511	1401241620	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
512	1401241621	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
513	1401241622	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
514	1401241623	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
515	1401241624	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
516	1401241625	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
517	1401241626	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
518	1401241627	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
519	1401241628	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
520	1401241629	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA

521	1401241630	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
522	1401241631	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
523	1401241632	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
524	1401241633	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
525	1401241634	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
526	1401241635	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
527	1401241636	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
528	1401241637	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
529	1401241638	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
530	1401241639	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
531	1401241640	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
532	1401241641	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
533	1401241642	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
534	1401241643	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
535	1401241644	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
536	1401241645	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
537	1401241646	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
538	1401241647	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
539	1401241648	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
540	1401241649	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
541	1401241650	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
542	1401241651	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
543	1401241652	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
544	1401241653	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
545	1401241654	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
546	1401241655	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
547	1401241656	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
548	1401241657	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
549	1401241658	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
550	1401241659	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
551	1401241660	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
552	1401241661	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
553	1401241662	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
554	1401241663	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
555	1401241664	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA

556	1401241665	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
557	1401241666	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
558	1401241667	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
559	1401241668	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
560	1401241669	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
561	1401241670	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
562	1401241671	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
563	1401241672	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
564	1401241673	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL P MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
565	1401241674	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
566	1401241675	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
567	1401241676	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
568	1401241677	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
569	1401241678	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
570	1401241679	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DNFCN IDX FDRGGRW-	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
571	1401241680	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DNFCN IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
572	1401241681	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
573	1401241682	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
574	1401241683	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
575	1401241684	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
576	1401241685	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
577	1401241686	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
578	1401241687	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFLIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
579	1401241688	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
580	1401241689	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
581	1401241690	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
582	1401241691	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
583	1401241692	INF247L01EN0	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
584	1401241693	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
585	1401241694	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
586	1401241695	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
587	1401241696	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
588	1401241697	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
589	1401241698	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
590	1401241699	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA

591	1401241700	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
592	1401241701	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
593	1401241702	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
594	1401241703	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
595	1401241704	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
596	1401241705	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
597	1401241706	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
598	1401241707	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
599	1401241708	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
600	1401241709	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
601	1401241710	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
602	1401241711	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
603	1401241712	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
604	1401241713	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
605	1401241714	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
606	1401241715	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
607	1401241716	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
608	1401241717	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
609	1401241718	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
610	1401241719	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
611	1401241720	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
612	1401241721	INF663L01Z94	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-IDCWREIN	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
613	1401241722	INF666M01600	GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
614	1401241723	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
615	1401241724	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
616	1401241725	INF666M01ID1	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRIGDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
617	1401241726	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
618	1401241727	INF666M01IQ3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
619	1401241728	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
620	1401241729	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
621	1401241730	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
622	1401241731	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
623	1401241732	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
624	1401241733	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
625	1401241734	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA

626	1401241735	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
627	1401241736	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
628	1401241737	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
629	1401241738	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
630	1401241739	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
631	1401241740	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
632	1401241741	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
633	1401241742	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
634	1401241743	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
635	1401241744	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
636	1401241745	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
637	1401241746	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
638	1401241747	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
639	1401241748	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
640	1401241749	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
641	1401241750	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
642	1401241751	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
643	1401241752	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
644	1401241753	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
645	1401241754	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
646	1401241755	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
647	1401241756	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
648	1401241757	INF754K01TH7	EDELWEISS MUTUAL FUND NIFTY500MLTCPMMTMMQTY50IDX-DRIDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
649	1401241758	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
650	1401241759	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
651	1401241760	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
652	1401241761	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
653	1401241762	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
654	1401241763	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
655	1401241764	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
656	1401241765	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
657	1401241766	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
658	1401241767	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
659	1401241768	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
660	1401241769	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA

661	1401241770	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
662	1401241771	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
663	1401241772	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
664	1401241773	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
665	1401241774	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
666	1401241775	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
667	1401241776	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
668	1401241777	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
669	1401241778	INF760K01DF2	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
670	1401241779	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
671	1401241780	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
672	1401241781	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
673	1401241782	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
674	1401241783	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
675	1401241784	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
676	1401241785	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
677	1401241786	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
678	1401241787	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
679	1401241788	INF760K01KV4	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
680	1401241789	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
681	1401241790	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
682	1401241791	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
683	1401241792	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
684	1401241793	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
685	1401241794	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
686	1401241795	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
687	1401241796	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
688	1401241797	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
689	1401241798	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
690	1401241799	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
691	1401241800	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
692	1401241801	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
693	1401241802	INF767K01683	LIC MUTUAL FUND GOVT SEC FD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
694	1401241803	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
695	1401241804	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA

696	1401241805	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
697	1401241806	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
698	1401241807	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
699	1401241808	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
700	1401241809	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
701	1401241810	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
702	1401241811	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
703	1401241812	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANICWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
704	1401241813	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
705	1401241814	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLICWREIVST OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
706	1401241815	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
707	1401241816	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
708	1401241817	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
709	1401241818	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
710	1401241819	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
711	1401241820	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
712	1401241821	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
713	1401241822	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
714	1401241823	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
715	1401241824	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
716	1401241825	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
717	1401241826	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
718	1401241827	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
719	1401241828	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
720	1401241829	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
721	1401241830	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
722	1401241831	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
723	1401241832	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
724	1401241833	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
725	1401241834	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
726	1401241835	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
727	1401241836	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
728	1401241837	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
729	1401241838	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
730	1401241839	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA

731	1401241840	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
732	1401241841	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
733	1401241842	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
734	1401241843	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
735	1401241844	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
736	1401241845	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
737	1401241846	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
738	1401241847	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
739	1401241848	INF0GCD01735	TRUST MUTUAL FUND FLEXI CAP FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
740	1401241849	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
741	1401241850	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
742	1401241851	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
743	1401241852	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
744	1401241853	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
745	1401241854	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
746	1401241855	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
747	1401241856	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
748	1401241857	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
749	1401241858	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
750	1401241859	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG-GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
751	1401241860	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
752	1401241861	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
753	1401241862	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
754	1401241863	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
755	1401241864	INF769K01K12	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
756	1401241865	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
757	1401241866	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
758	1401241867	INF769K01LM2	MIRAE ASSET MUTUAL FUND NFTYMDSMLCP400MQ100ETFFOFRGIDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
759	1401241868	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMDSMCP400MOMQLT100ETFFOFDRGRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
760	1401241869	INF769K01LO8	MIRAE ASSET MUTUAL FUND NFTYMDSMLCP400MML100ETFFOFDRIDCWPY	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
761	1401241870	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
762	1401241871	INF769K01LS9	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWPYT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
763	1401241872	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
764	1401241873	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
765	1401241874	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA

766	1401241875	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGH ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
767	1401241876	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
768	1401241877	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
769	1401241878	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
770	1401241879	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
771	1401241880	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
772	1401241881	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
773	1401241882	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
774	1401241883	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
775	1401241884	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
776	1401241885	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
777	1401241886	INF789F01877	UTI MUTUAL FUND REG SAV FD REG FLXIDCWPL PAY	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
778	1401241887	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
779	1401241888	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
780	1401241889	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
781	1401241890	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
782	1401241891	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
783	1401241892	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
784	1401241893	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
785	1401241894	INF789F01PC2	UTI MUTUAL FUND TREASURY ADVTG FD INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
786	1401241895	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
787	1401241896	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
788	1401241897	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
789	1401241898	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
790	1401241899	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
791	1401241900	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
792	1401241901	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
793	1401241902	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
794	1401241903	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
795	1401241904	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
796	1401241905	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
797	1401241906	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
798	1401241907	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
799	1401241908	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
800	1401241909	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA

801	1401241910	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
802	1401241911	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
803	1401241912	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
804	1401241913	INF789F1AYZ4	UTI MUTUAL FUND INNOVATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
805	1401241914	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
806	1401241915	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
807	1401241916	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
808	1401241917	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
809	1401241918	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
810	1401241919	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
811	1401241920	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
812	1401241921	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
813	1401241922	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
814	1401241923	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
815	1401241924	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
816	1401241925	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
817	1401241926	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
818	1401241927	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
819	1401241928	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
820	1401241929	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
821	1401241930	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
822	1401241931	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
823	1401241932	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
824	1401241933	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
825	1401241934	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
826	1401241935	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
827	1401241936	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
828	1401241937	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
829	1401241938	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
830	1401241939	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
831	1401241940	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
832	1401241941	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
833	1401241942	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
834	1401241943	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
835	1401241944	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA

836	1401241945	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
837	1401241946	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
838	1401241947	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
839	1401241948	INF846K016K0	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
840	1401241949	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
841	1401242038	INE729N07099	TVS CREDIT SERVICES LIMITED 7.50 NCD 27JU28 FVRS1LAC	Debentures	27-Jun-25	Credit	Allotment	CA
842	1401242050	INE775A08113	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED 6.80 NCD 27JU30 FVRS1LAC	Debentures	27-Jun-25	Credit	Allotment	CA
843	1401242096	INE0QE0801018	VARADDA OVERSEAS PRIVATE LIMITED EQ	Equity Shares	27-Jun-25	Credit	Bonus Issue	CA
844	1401242106	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
845	1401242107	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
846	1401242108	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
847	1401242109	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
848	1401242110	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
849	1401242111	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
850	1401242112	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
851	1401242113	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
852	1401242114	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
853	1401242115	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
854	1401242116	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
855	1401242117	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
856	1401242118	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
857	1401242119	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
858	1401242120	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
859	1401242121	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
860	1401242122	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
861	1401242123	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
862	1401242124	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
863	1401242125	INF204KC1AF3	NIPPON INDIA MUTUAL FUND NIFTYSDLPLUS GSEC- JU29MTR 70-30IDXRGWRW29JU29	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
864	1401242126	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
865	1401242127	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
866	1401242128	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
867	1401242129	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
868	1401242130	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
869	1401242131	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
870	1401242132	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

871	1401242133	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
872	1401242134	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
873	1401242135	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
874	1401242136	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
875	1401242137	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
876	1401242138	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
877	1401242139	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
878	1401242140	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
879	1401242141	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
880	1401242142	INF204KC1DX0	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
881	1401242143	INF204KC1DY8	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-DR-GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
882	1401242144	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
883	1401242145	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
884	1401242146	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
885	1401242147	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
886	1401242148	INF204KC1EQ2	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
887	1401242149	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
888	1401242150	INF204KC1EU4	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGIDCWPYT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
889	1401242151	INF204KC1EW0	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-DR-GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
890	1401242152	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
891	1401242153	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOD RG-GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
892	1401242154	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
893	1401242155	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
894	1401242156	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
895	1401242157	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
896	1401242158	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
897	1401242159	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
898	1401242160	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
899	1401242161	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
900	1401242162	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
901	1401242163	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
902	1401242164	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
903	1401242165	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
904	1401242166	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
905	1401242167	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

906	1401242168	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
907	1401242169	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
908	1401242170	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
909	1401242171	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGDCWPL REINV	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
910	1401242172	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
911	1401242173	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
912	1401242174	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
913	1401242175	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
914	1401242176	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
915	1401242177	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
916	1401242178	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
917	1401242179	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
918	1401242180	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
919	1401242181	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
920	1401242182	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
921	1401242183	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
922	1401242184	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
923	1401242185	INF789F1A538	UTI MUTUAL FUND CORPORATE BOND FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
924	1401242186	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
925	1401242187	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
926	1401242188	INF789F1AA98	UTI MUTUAL FUND QUANT FUND-DR-GRW-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
927	1401242189	INF789F1AB06	UTI MUTUAL FUND NFTYMIDSMMLCP400MMTMQLTY100IDXRGGRWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
928	1401242190	INF789F1AB22	UTI MUTUAL FUND NFTYMIDSMMLCP400MMTMQLTY100IDXDRGRWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
929	1401242191	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
930	1401242192	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
931	1401242193	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
932	1401242194	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
933	1401242195	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
934	1401242196	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
935	1401242197	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
936	1401242198	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
937	1401242199	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
938	1401242200	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
939	1401242201	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
940	1401242202	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

941	1401242203	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
942	1401242204	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
943	1401242205	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
944	1401242206	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
945	1401242207	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
946	1401242208	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
947	1401242209	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
948	1401242210	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
949	1401242211	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
950	1401242212	INF205K014Q7	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
951	1401242213	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
952	1401242214	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
953	1401242215	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
954	1401242216	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
955	1401242217	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
956	1401242218	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
957	1401242219	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
958	1401242220	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
959	1401242221	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
960	1401242222	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
961	1401242223	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
962	1401242224	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
963	1401242225	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
964	1401242226	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
965	1401242227	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
966	1401242228	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
967	1401242229	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
968	1401242230	INF205KA1171	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
969	1401242231	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
970	1401242232	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
971	1401242233	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
972	1401242234	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
973	1401242235	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
974	1401242236	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
975	1401242237	INF205KA1791	INVESCO MUTUAL FUND NIFTY G-SEC SEP32 INDX FD RGLR GRWTH30SP32	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

976	1401242238	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
977	1401242239	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
978	1401242240	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
979	1401242241	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
980	1401242242	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
981	1401242243	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
982	1401242244	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
983	1401242245	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
984	1401242246	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
985	1401242247	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
986	1401242248	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
987	1401242249	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
988	1401242250	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
989	1401242251	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
990	1401242252	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
991	1401242253	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
992	1401242254	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
993	1401242255	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
994	1401242256	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
995	1401242257	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
996	1401242258	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
997	1401242259	INF843K01FQ8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REG MTLY IDCWPY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
998	1401242260	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
999	1401242261	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1000	1401242262	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1001	1401242263	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1002	1401242264	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1003	1401242265	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1004	1401242266	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1005	1401242267	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1006	1401242268	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1007	1401242269	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1008	1401242270	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1009	1401242271	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1010	1401242272	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

1011	1401242273	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1012	1401242274	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1013	1401242275	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1014	1401242276	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1015	1401242277	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1016	1401242278	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1017	1401242279	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1018	1401242280	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1019	1401242281	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1020	1401242282	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1021	1401242283	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1022	1401242284	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1023	1401242285	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1024	1401242286	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1025	1401242287	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1026	1401242288	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1027	1401242289	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1028	1401242290	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1029	1401242291	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1030	1401242292	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1031	1401242293	INF966L01AE2	QUANT MUTUAL FUND ESG EQUITY FD DIRECT PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1032	1401242294	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1033	1401242295	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1034	1401242296	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1035	1401242297	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1036	1401242298	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1037	1401242299	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1038	1401242300	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1039	1401242301	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1040	1401242302	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1041	1401242303	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1042	1401242304	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1043	1401242305	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1044	1401242306	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1045	1401242307	INF205KA1890	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCW REI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

1046	1401242308	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1047	1401242309	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1048	1401242310	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1049	1401242311	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1050	1401242312	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1051	1401242313	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1052	1401242314	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1053	1401242315	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1054	1401242316	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1055	1401242317	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1056	1401242318	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1057	1401242319	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1058	1401242320	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1059	1401242321	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1060	1401242322	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1061	1401242323	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1062	1401242324	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1063	1401242325	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMPD REG IDCWPY OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1064	1401242326	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1065	1401242327	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1066	1401242328	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1067	1401242329	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1068	1401242330	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1069	1401242331	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1070	1401242332	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1071	1401242333	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1072	1401242334	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1073	1401242335	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1074	1401242336	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1075	1401242337	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1076	1401242338	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1077	1401242339	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1078	1401242340	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1079	1401242341	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1080	1401242342	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

1081	1401242343	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1082	1401242344	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1083	1401242345	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1084	1401242346	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1085	1401242347	INF247L01AN8	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR DR GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1086	1401242348	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1087	1401242349	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1088	1401242350	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1089	1401242351	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1090	1401242352	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1091	1401242353	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1092	1401242354	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1093	1401242355	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1094	1401242356	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1095	1401242357	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1096	1401242358	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1097	1401242359	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1098	1401242360	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1099	1401242361	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1100	1401242362	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1101	1401242363	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1102	1401242364	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1103	1401242365	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1104	1401242366	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1105	1401242367	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFs FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1106	1401242368	INF846K014L3	AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1107	1401242369	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1108	1401242370	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1109	1401242371	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1110	1401242372	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1111	1401242373	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1112	1401242374	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1113	1401242375	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1114	1401242376	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1115	1401242377	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

1116	1401242378	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1117	1401242379	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1118	1401242380	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1119	1401242381	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1120	1401242382	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1121	1401242383	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1122	1401242384	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1123	1401242385	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1124	1401242386	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1125	1401242387	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1126	1401242388	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1127	1401242389	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGGROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1128	1401242390	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1129	1401242391	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1130	1401242392	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1131	1401242393	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1132	1401242394	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1133	1401242395	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1134	1401242396	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1135	1401242397	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1136	1401242398	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1137	1401242399	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW/	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1138	1401242400	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1139	1401242401	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1140	1401242402	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1141	1401242403	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1142	1401242404	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1143	1401242405	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1144	1401242406	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1145	1401242407	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1146	1401242408	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1147	1401242409	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1148	1401242410	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1149	1401242411	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1150	1401242412	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

1151	1401242413	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1152	1401242414	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1153	1401242415	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1154	1401242416	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1155	1401242417	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1156	1401242418	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1157	1401242419	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1158	1401242420	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1159	1401242421	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1160	1401242422	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1161	1401242423	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1162	1401242424	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1163	1401242425	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -DCWPYT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1164	1401242426	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -DCWREIN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1165	1401242427	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1166	1401242428	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1167	1401242429	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1168	1401242430	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1169	1401242431	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1170	1401242432	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1171	1401242433	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1172	1401242434	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1173	1401242435	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1174	1401242436	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1175	1401242437	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR -GRWT-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1176	1401242438	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1177	1401242439	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1178	1401242440	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1179	1401242441	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1180	1401242442	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1181	1401242443	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1182	1401242444	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1183	1401242445	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1184	1401242446	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1185	1401242447	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

1186	1401242448	INF846K01C15	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1187	1401242449	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1188	1401242450	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1189	1401242451	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1190	1401242452	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1191	1401242453	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1192	1401242454	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1193	1401242455	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1194	1401242456	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1195	1401242457	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1196	1401242458	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1197	1401242459	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1198	1401242460	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1199	1401242461	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1200	1401242462	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1201	1401242463	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1202	1401242464	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1203	1401242465	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1204	1401242466	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1205	1401242467	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1206	1401242468	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1207	1401242469	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1208	1401242470	INF846K01RK9	AXIS MUTUAL FUND SHORT TERMPD REG IDCWREI OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1209	1401242471	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1210	1401242472	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1211	1401242473	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1212	1401242474	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1213	1401242475	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1214	1401242476	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1215	1401242477	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1216	1401242478	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1217	1401242479	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1218	1401242480	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1219	1401242481	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1220	1401242482	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

1221	1401242483	INF846K01Y21	AXIS MUTUAL FUND SPECIAL SITUATIONSFDGR IDCWP REI OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1222	1401242484	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1223	1401242485	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1224	1401242486	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1225	1401242487	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1226	1401242488	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1227	1401242489	INF846K01ZK5	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWREI OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1228	1401242490	INF846K01036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1229	1401242491	INF846K01044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1230	1401242492	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1231	1401242493	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1232	1401242494	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1233	1401242495	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL - GR- OP ED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1234	1401242496	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL - GR- OP ED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1235	1401242497	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1236	1401242498	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1237	1401242499	INF903J01NJ1	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1238	1401242500	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1239	1401242501	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1240	1401242502	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1241	1401242503	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1242	1401242504	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1243	1401242505	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1244	1401242506	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1245	1401242507	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1246	1401242508	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1247	1401242509	INF247L01EN0	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1248	1401242510	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1249	1401242511	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1250	1401242512	INF247L01EU5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW REIN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1251	1401242513	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1252	1401242514	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1253	1401242515	INF251K01852	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND MONTHLYIDCWPY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1254	1401242516	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1255	1401242517	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

1256	1401242518	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1257	1401242519	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1258	1401242520	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1259	1401242521	INF251K01EE3	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FD HALF YEARLYDCWREINV OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1260	1401242522	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1261	1401242523	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1262	1401242524	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1263	1401242525	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1264	1401242526	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1265	1401242527	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1266	1401242528	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1267	1401242529	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1268	1401242530	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1269	1401242531	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1270	1401242532	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1271	1401242533	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1272	1401242534	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1273	1401242535	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1274	1401242536	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1275	1401242537	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1276	1401242538	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1277	1401242539	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1278	1401242540	INF251K01UI0	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCW REINVE	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1279	1401242541	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1280	1401242542	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1281	1401242543	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1282	1401242544	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1283	1401242545	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1284	1401242546	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1285	1401242547	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1286	1401242548	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1287	1401242549	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1288	1401242550	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1289	1401242551	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1290	1401242552	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

1291	1401242553	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1292	1401242554	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1293	1401242555	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1294	1401242556	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1295	1401242557	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1296	1401242558	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1297	1401242559	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1298	1401242560	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1299	1401242561	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1300	1401242562	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1301	1401242563	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1302	1401242564	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1303	1401242565	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1304	1401242566	INF666M01I0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETOF RG GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1305	1401242567	INF666M01IQ3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1306	1401242568	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1307	1401242569	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1308	1401242570	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1309	1401242571	INF903JA1LD4	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1310	1401242572	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1311	1401242573	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1312	1401242574	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1313	1401242575	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1314	1401242576	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1315	1401242577	INF955L01450	BARODA BNP PARIBAS MUTUAL FUND GILT FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1316	1401242578	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1317	1401242579	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1318	1401242580	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1319	1401242581	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1320	1401242582	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1321	1401242583	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1322	1401242584	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1323	1401242585	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1324	1401242586	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1325	1401242587	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

1326	1401242588	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1327	1401242589	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1328	1401242590	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1329	1401242591	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1330	1401242592	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1331	1401242593	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1332	1401242594	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1333	1401242595	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1334	1401242596	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1335	1401242597	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1336	1401242598	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1337	1401242599	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1338	1401242600	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1339	1401242601	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1340	1401242602	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1341	1401242603	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1342	1401242604	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1343	1401242605	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1344	1401242606	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1345	1401242607	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1346	1401242608	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1347	1401242609	INF204KC1311	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1348	1401242610	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1349	1401242611	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1350	1401242612	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1351	1401242613	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1352	1401242614	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1353	1401242615	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1354	1401242616	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1355	1401242617	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1356	1401242618	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1357	1401242619	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1358	1401242620	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1359	1401242621	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1360	1401242622	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

1361	1401242623	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1362	1401242624	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1363	1401242625	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1364	1401242626	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1365	1401242627	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1366	1401242628	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1367	1401242629	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1368	1401242630	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1369	1401242631	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1370	1401242632	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1371	1401242633	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1372	1401242634	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1373	1401242635	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1374	1401242636	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1375	1401242637	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1376	1401242638	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1377	1401242639	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1378	1401242640	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1379	1401242641	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1380	1401242642	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1381	1401242643	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1382	1401242644	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1383	1401242645	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPYT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1384	1401242646	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1385	1401242647	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1386	1401242648	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1387	1401242649	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1388	1401242650	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1389	1401242651	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1390	1401242652	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1391	1401242653	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1392	1401242654	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1393	1401242655	INF0QA701904	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-IDCWPYT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1394	1401242656	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1395	1401242657	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

1396	1401242658	INF0QA701A4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1397	1401242659	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWPYT-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1398	1401242660	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1399	1401242661	INF666M01JD9	GROWW MUTUAL FUND MULTICAP FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1400	1401242662	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1401	1401242663	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1402	1401242664	INF666M01JU3	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - IDCWPYT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1403	1401242665	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1404	1401242666	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1405	1401242667	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1406	1401242668	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1407	1401242669	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1408	1401242670	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1409	1401242671	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1410	1401242672	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1411	1401242673	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1412	1401242674	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1413	1401242675	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1414	1401242676	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1415	1401242677	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1416	1401242678	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1417	1401242679	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1418	1401242680	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1419	1401242681	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1420	1401242682	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1421	1401242683	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1422	1401242684	INF754K01MZ4	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PL IDCWREINVEST	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1423	1401242685	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1424	1401242686	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1425	1401242687	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1426	1401242688	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1427	1401242689	INF754K01NW9	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-APRIL 2032 RGIDCWPY16AP32	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1428	1401242690	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1429	1401242691	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1430	1401242692	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

1431	1401242693	INF754K01OZ0	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR IDCWREINV	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1432	1401242694	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1433	1401242695	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFDR GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1434	1401242696	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1435	1401242697	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1436	1401242698	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1437	1401242699	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1438	1401242700	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1439	1401242701	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1440	1401242702	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1441	1401242703	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1442	1401242704	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1443	1401242705	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY50MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1444	1401242706	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1445	1401242707	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1446	1401242708	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1447	1401242709	INF0QA701BF8	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1448	1401242710	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1449	1401242711	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAUOT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1450	1401242712	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1451	1401242713	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1452	1401242714	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1453	1401242715	INF173K01254	SUNDARAM MUTUAL FUND EQ SAVING HLF YR IDCWRNVST OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1454	1401242716	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1455	1401242717	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1456	1401242718	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1457	1401242719	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1458	1401242720	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1459	1401242721	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1460	1401242722	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1461	1401242723	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1462	1401242724	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1463	1401242725	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1464	1401242726	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1465	1401242727	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

1466	1401242728	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1467	1401242729	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1468	1401242730	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1469	1401242731	INF192K01643	JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1470	1401242732	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1471	1401242733	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1472	1401242734	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1473	1401242735	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1474	1401242736	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1475	1401242737	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1476	1401242738	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1477	1401242739	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1478	1401242740	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDICWPLIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1479	1401242741	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDICWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1480	1401242742	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1481	1401242743	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDICWPAUOUT OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1482	1401242744	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDICWREINVESTMENT OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1483	1401242745	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1484	1401242746	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDICWPLIDCWPAUOUT OPT OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1485	1401242747	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1486	1401242748	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1487	1401242749	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1488	1401242750	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMQLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1489	1401242751	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLT50IDX-DRGRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1490	1401242752	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1491	1401242753	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1492	1401242754	INF754K01UD4	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1493	1401242755	INF754K01UE2	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCW -REIN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1494	1401242756	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1495	1401242757	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1496	1401242758	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1497	1401242759	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1498	1401242760	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1499	1401242761	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1500	1401242762	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

1501	1401242763	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1502	1401242764	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1503	1401242765	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1504	1401242766	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1505	1401242767	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1506	1401242768	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1507	1401242769	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1508	1401242770	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1509	1401242771	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1510	1401242772	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1511	1401242773	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1512	1401242774	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1513	1401242775	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1514	1401242776	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1515	1401242777	INF760K01E14	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1516	1401242778	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1517	1401242779	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1518	1401242780	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1519	1401242781	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1520	1401242782	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1521	1401242783	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1522	1401242784	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1523	1401242785	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1524	1401242786	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1525	1401242787	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1526	1401242788	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1527	1401242789	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1528	1401242790	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1529	1401242791	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1530	1401242792	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1531	1401242793	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1532	1401242794	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1533	1401242795	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1534	1401242796	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1535	1401242797	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

1536	1401242798	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1537	1401242799	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1538	1401242800	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1539	1401242801	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1540	1401242802	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1541	1401242803	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1542	1401242804	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1543	1401242805	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1544	1401242806	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1545	1401242807	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1546	1401242808	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1547	1401242809	INF204K01A74	NIPPON INDIA MUTUAL FUND CRD RSK FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1548	1401242810	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1549	1401242811	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1550	1401242812	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1551	1401242813	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1552	1401242814	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1553	1401242815	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1554	1401242816	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1555	1401242817	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1556	1401242818	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1557	1401242819	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1558	1401242820	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1559	1401242821	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP -OP ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1560	1401242822	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1561	1401242823	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1562	1401242824	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1563	1401242825	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1564	1401242826	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1565	1401242827	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1566	1401242828	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1567	1401242829	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1568	1401242830	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1569	1401242831	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1570	1401242832	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

1571	1401242833	INF204K01I84	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRIDCWPLDCWREIN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1572	1401242834	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1573	1401242835	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1574	1401242836	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1575	1401242837	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1576	1401242838	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1577	1401242839	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1578	1401242840	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1579	1401242841	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLDCWPYOT OP END	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1580	1401242842	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAAY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1581	1401242843	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1582	1401242844	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1583	1401242845	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1584	1401242846	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1585	1401242847	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1586	1401242848	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1587	1401242849	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1588	1401242850	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1589	1401242851	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1590	1401242852	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1591	1401242853	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1592	1401242854	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1593	1401242855	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1594	1401242856	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1595	1401242857	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1596	1401242858	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1597	1401242859	INF767K01NG4	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1598	1401242860	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1599	1401242861	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1600	1401242862	INF767K01RB6	LIC MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1601	1401242863	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1602	1401242864	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1603	1401242865	INF767K01RR2	LIC MUTUAL FUND MFG -DR PL-GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1604	1401242866	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1605	1401242867	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

1606	1401242868	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1607	1401242869	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1608	1401242870	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1609	1401242871	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1610	1401242872	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1611	1401242873	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1612	1401242874	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1613	1401242875	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTL - GROWTH-OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1614	1401242876	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1615	1401242877	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1616	1401242878	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1617	1401242879	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1618	1401242880	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1619	1401242881	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1620	1401242882	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1621	1401242883	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1622	1401242884	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1623	1401242885	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1624	1401242886	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1625	1401242887	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1626	1401242888	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1627	1401242889	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1628	1401242890	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1629	1401242891	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1630	1401242892	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1631	1401242893	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1632	1401242894	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWWEINV	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1633	1401242895	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1634	1401242896	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1635	1401242897	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1636	1401242898	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1637	1401242899	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1638	1401242900	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1639	1401242901	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1640	1401242902	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

1641	1401242903	INF769K01K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1642	1401242904	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1643	1401242905	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1644	1401242906	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1645	1401242907	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1646	1401242908	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1647	1401242909	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1648	1401242910	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1649	1401242911	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1650	1401242912	INF204K01YW2	NIPPON INDIA MUTUAL FUND HYB BD FD DIR MTLY IDCWPAY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1651	1401242913	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1652	1401242914	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1653	1401242915	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1654	1401242916	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1655	1401242917	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1656	1401242918	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1657	1401242919	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1658	1401242920	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1659	1401242921	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1660	1401242922	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1661	1401242923	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1662	1401242924	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1663	1401242925	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1664	1401242926	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1665	1401242927	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1666	1401242928	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1667	1401242929	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1668	1401242930	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1669	1401242931	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1670	1401242932	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1671	1401242933	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1672	1401242934	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1673	1401242935	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1674	1401242936	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1675	1401242937	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

1676	1401242938	INF769K01MP3	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1677	1401242939	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1678	1401242940	INF769K01M22	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1679	1401242941	INF769K01NC9	MIRAE ASSET MUTUAL FUND LONG DURATION FD-DIRECT-GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1680	1401242942	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1681	1401242943	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1682	1401242944	INF769K01OK0	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1683	1401242945	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICDCWREINVST OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1684	1401242946	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1685	1401242947	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1686	1401242948	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1687	1401242949	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1688	1401242950	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1689	1401242951	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1690	1401242952	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1691	1401242953	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1692	1401242954	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1693	1401242955	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1694	1401242956	INF789F015Z6	UTI MUTUAL FUND BNKNG AND PSU DBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1695	1401242960	INE248U07FY1	360 ONE PRIME LIMITED 8.75 NCD 25JU27 FVRS1LAC	Debentures	27-Jun-25	Credit	Allotment	CA
1696	1401242964	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1697	1401242965	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1698	1401242966	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1699	1401242967	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1700	1401242968	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1701	1401242969	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1702	1401242970	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1703	1401242971	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1704	1401242972	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1705	1401242973	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1706	1401242974	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1707	1401242975	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1708	1401242976	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1709	1401242977	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1710	1401242978	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

1711	1401242979	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1712	1401242980	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1713	1401242981	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1714	1401242982	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1715	1401242983	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1716	1401242984	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1717	1401242985	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1718	1401242986	INF179K01XF3	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT MNTLYIDCWPAY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1719	1401242987	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1720	1401242988	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1721	1401242989	INF179K01XX6	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL IDCWPAY OPT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1722	1401242990	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1723	1401242991	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1724	1401242992	INF179KA1E16	HDFC MUTUAL FUND MED TRM DBT FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1725	1401242993	INF179KC1BF2	HDFC MUTUAL FUND ASSET ALLOCATOR FOF RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1726	1401242994	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1727	1401242995	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1728	1401242996	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1729	1401242997	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1730	1401242998	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1731	1401242999	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1732	1401243000	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1733	1401243001	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1734	1401243002	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1735	1401243003	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1736	1401243004	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1737	1401243005	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1738	1401243006	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1739	1401243007	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1740	1401243008	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1741	1401243009	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1742	1401243010	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1743	1401243011	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1744	1401243012	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1745	1401243013	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

1746	1401243014	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1747	1401243015	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1748	1401243016	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1749	1401243017	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1750	1401243018	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1751	1401243019	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1752	1401243020	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1753	1401243021	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1754	1401243022	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1755	1401243023	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1756	1401243024	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1757	1401243025	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1758	1401243026	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1759	1401243027	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1760	1401243028	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1761	1401243029	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1762	1401243030	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1763	1401243031	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1764	1401243032	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1765	1401243033	INF194K01482	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI REINVT-OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1766	1401243034	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1767	1401243035	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1768	1401243036	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1769	1401243037	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1770	1401243038	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1771	1401243039	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1772	1401243040	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1773	1401243041	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1774	1401243042	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1775	1401243043	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1776	1401243044	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1777	1401243045	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1778	1401243046	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1779	1401243047	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1780	1401243048	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

1781	1401243049	INF194K01UR3	BANDHAN MUTUAL FUND LOW DURN FD REG QTRLY DIVI PAY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1782	1401243050	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1783	1401243051	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1784	1401243052	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1785	1401243053	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1786	1401243054	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1787	1401243055	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1788	1401243056	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1789	1401243057	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1790	1401243058	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1791	1401243059	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1792	1401243060	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1793	1401243061	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1794	1401243062	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1795	1401243063	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1796	1401243064	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1797	1401243065	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1798	1401243066	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1799	1401243067	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1800	1401243068	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1801	1401243069	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1802	1401243070	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1803	1401243071	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1804	1401243072	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1805	1401243073	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1806	1401243074	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1807	1401243075	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1808	1401243076	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1809	1401243077	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1810	1401243078	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1811	1401243079	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1812	1401243080	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1813	1401243081	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1814	1401243082	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1815	1401243083	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

1816	1401243084	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1817	1401243085	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1818	1401243086	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1819	1401243087	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1820	1401243088	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1821	1401243089	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1822	1401243090	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1823	1401243091	INF194K01X53	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1824	1401243092	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1825	1401243093	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1826	1401243094	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1827	1401243095	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1828	1401243096	INF194KA1M23	BANDHAN MUTUAL FUND CORP BOND FD DIR PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1829	1401243097	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1830	1401243098	INF194KA1U56	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1831	1401243099	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1832	1401243100	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1833	1401243101	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1834	1401243102	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1835	1401243103	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1836	1401243104	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1837	1401243105	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1838	1401243106	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1839	1401243107	INF194KB1ED3	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWREINV	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1840	1401243108	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1841	1401243109	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1842	1401243110	INF194KB1GG1	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWREINV	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1843	1401243111	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1844	1401243112	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1845	1401243113	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1846	1401243114	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDXFD -RG IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1847	1401243115	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1848	1401243116	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1849	1401243117	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTFND -DR -GRW-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1850	1401243118	INF194KB1I3	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

1851	1401243119	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1852	1401243120	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1853	1401243121	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1854	1401243122	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1855	1401243123	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1856	1401243124	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1857	1401243125	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1858	1401243126	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1859	1401243127	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1860	1401243128	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1861	1401243129	INF740K01K65	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYIDCWPAUY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1862	1401243130	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1863	1401243131	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWREINVEST OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1864	1401243132	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1865	1401243133	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1866	1401243134	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1867	1401243135	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1868	1401243136	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1869	1401243137	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1870	1401243138	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1871	1401243139	INF740K01PY9	DSP MUTUAL FUND MID CAP FUND DIRECT PLANIDCWPAUY OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1872	1401243140	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1873	1401243141	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1874	1401243142	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1875	1401243143	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1876	1401243144	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1877	1401243145	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1878	1401243146	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1879	1401243147	INF740KA1DL8	DSP MUTUAL FUND ARBITRAGE FD REG MNTLYIDCWPAUY OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1880	1401243148	INF740KA1KE8	DSP MUTUAL FUND CORP BD FD DIR GRWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1881	1401243149	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1882	1401243150	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1883	1401243151	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1884	1401243152	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1885	1401243153	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

1886	1401243154	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1887	1401243155	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1888	1401243156	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1889	1401243157	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1890	1401243158	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1891	1401243159	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1892	1401243160	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1893	1401243161	INF740KA1RY1	DSP MUTUAL FUND CRISIL SDLPLSG-SEC AP3350-50IDXFDRG GRW25AP33	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1894	1401243162	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1895	1401243163	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1896	1401243164	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1897	1401243165	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1898	1401243166	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1899	1401243167	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1900	1401243168	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPPY OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1901	1401243169	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1902	1401243170	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPPY OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1903	1401243171	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1904	1401243172	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1905	1401243173	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVYPYOPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1906	1401243174	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1907	1401243175	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1908	1401243176	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1909	1401243177	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1910	1401243178	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1911	1401243179	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1912	1401243180	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1913	1401243181	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1914	1401243182	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1915	1401243183	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1916	1401243184	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1917	1401243185	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1918	1401243186	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1919	1401243187	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1920	1401243188	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

1921	1401243189	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1922	1401243190	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVVPY OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1923	1401243191	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1924	1401243192	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1925	1401243193	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1926	1401243194	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1927	1401243195	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1928	1401243196	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1929	1401243197	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1930	1401243198	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1931	1401243199	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1932	1401243200	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1933	1401243201	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1934	1401243202	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1935	1401243203	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1936	1401243204	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1937	1401243205	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1938	1401243206	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1939	1401243207	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1940	1401243208	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - DR -GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1941	1401243209	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD- RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1942	1401243210	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG- GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1943	1401243211	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD- RGGRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1944	1401243212	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MTM 50IDXFD- DR-GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1945	1401243213	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1946	1401243214	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1947	1401243215	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1948	1401243216	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1949	1401243217	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1950	1401243218	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1951	1401243219	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1952	1401243220	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1953	1401243221	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1954	1401243222	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1955	1401243223	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

1956	1401243224	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1957	1401243225	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1958	1401243226	INF200K01289	SBI MUTUAL FUND LRG & MDCPPFD REG IDCWPY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1959	1401243227	INF200K01297	SBI MUTUAL FUND LRG & MDCPPFD REG IDCWREIN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1960	1401243228	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1961	1401243229	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1962	1401243230	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1963	1401243231	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1964	1401243232	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1965	1401243233	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1966	1401243234	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1967	1401243235	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1968	1401243236	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1969	1401243237	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1970	1401243238	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1971	1401243239	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1972	1401243240	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1973	1401243241	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1974	1401243242	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPTYT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1975	1401243243	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1976	1401243244	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1977	1401243245	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHITDXFD RG-GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1978	1401243246	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1979	1401243247	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1980	1401243248	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1981	1401243249	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1982	1401243250	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1983	1401243251	INF740KA1W4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1984	1401243252	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1985	1401243253	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1986	1401243254	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1987	1401243255	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1988	1401243256	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1989	1401243257	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1990	1401243258	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

1991	1401243259	INF879001175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1992	1401243260	INF879001209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1993	1401243261	INF879001233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1994	1401243262	INF879001266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1995	1401243263	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1996	1401243264	INF09001JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1997	1401243265	INF09001KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1998	1401243266	INF09001KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
1999	1401243267	INF09001LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2000	1401243268	INF09001PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2001	1401243269	INF09001SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2002	1401243270	INF09001WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2003	1401243271	INF09001WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2004	1401243272	INF09001WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2005	1401243273	INF09001WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2006	1401243274	INF09001XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2007	1401243275	INF09001XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2008	1401243276	INF09001XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2009	1401243277	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2010	1401243278	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2011	1401243279	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2012	1401243280	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2013	1401243281	INF0R8701251	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-IDCWREIN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2014	1401243282	INF0R8701269	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2015	1401243283	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2016	1401243284	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2017	1401243285	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2018	1401243286	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2019	1401243287	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2020	1401243288	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2021	1401243289	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2022	1401243290	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2023	1401243291	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2024	1401243292	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2025	1401243293	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

2026	1401243294	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2027	1401243295	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DR IDCWPY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2028	1401243296	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2029	1401243297	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2030	1401243298	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2031	1401243299	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2032	1401243300	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2033	1401243301	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2034	1401243302	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2035	1401243303	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2036	1401243304	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2037	1401243305	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2038	1401243306	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2039	1401243307	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2040	1401243308	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2041	1401243309	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2042	1401243310	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2043	1401243311	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2044	1401243312	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2045	1401243313	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2046	1401243314	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2047	1401243315	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2048	1401243316	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2049	1401243317	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2050	1401243318	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2051	1401243319	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2052	1401243320	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2053	1401243321	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2054	1401243322	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2055	1401243323	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2056	1401243324	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2057	1401243325	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2058	1401243326	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2059	1401243327	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2060	1401243328	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

2061	1401243329	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2062	1401243330	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2063	1401243331	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2064	1401243332	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2065	1401243333	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2066	1401243334	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2067	1401243335	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2068	1401243336	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2069	1401243337	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2070	1401243338	INF917K01D87	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2071	1401243339	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2072	1401243340	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2073	1401243341	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2074	1401243342	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2075	1401243343	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2076	1401243344	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2077	1401243345	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2078	1401243346	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2079	1401243347	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2080	1401243348	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2081	1401243349	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2082	1401243350	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2083	1401243351	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2084	1401243352	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2085	1401243353	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2086	1401243354	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2087	1401243355	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2088	1401243356	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2089	1401243357	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2090	1401243358	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2091	1401243359	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2092	1401243360	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2093	1401243361	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2094	1401243362	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2095	1401243363	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

2096	1401243364	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2097	1401243365	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2098	1401243366	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2099	1401243367	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2100	1401243368	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2101	1401243369	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD IDCWREIMENT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2102	1401243370	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2103	1401243371	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2104	1401243372	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2105	1401243373	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2106	1401243374	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2107	1401243375	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2108	1401243376	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2109	1401243377	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2110	1401243378	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2111	1401243379	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2112	1401243380	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2113	1401243381	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2114	1401243382	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2115	1401243383	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2116	1401243384	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD IDCWREI OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2117	1401243385	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2118	1401243386	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2119	1401243387	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2120	1401243388	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2121	1401243389	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCFD IDCWREIES OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2122	1401243390	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2123	1401243391	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2124	1401243392	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD IDCWRNVST	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2125	1401243393	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2126	1401243394	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2127	1401243395	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2128	1401243396	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2129	1401243397	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2130	1401243398	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

2131	1401243399	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2132	1401243400	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2133	1401243401	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2134	1401243402	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2135	1401243403	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2136	1401243404	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2137	1401243405	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2138	1401243406	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2139	1401243407	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2140	1401243408	INF200K01QV8	SBI MUTUAL FUND BLUE CHIPFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2141	1401243409	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2142	1401243410	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2143	1401243411	INF200K01RJ1	SBI MUTUAL FUND FOCDF EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2144	1401243412	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2145	1401243413	INF200K01RO1	SBI MUTUAL FUND GOLDFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2146	1401243414	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2147	1401243415	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2148	1401243416	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2149	1401243417	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2150	1401243418	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2151	1401243419	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2152	1401243420	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2153	1401243421	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2154	1401243422	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2155	1401243423	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2156	1401243424	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2157	1401243425	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2158	1401243426	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2159	1401243427	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2160	1401243428	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2161	1401243429	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2162	1401243430	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2163	1401243431	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2164	1401243432	INF200K01UX6	SBI MUTUAL FUND PSUFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2165	1401243433	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

2166	1401243434	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2167	1401243435	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2168	1401243436	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2169	1401243437	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2170	1401243438	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2171	1401243439	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2172	1401243440	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2173	1401243441	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2174	1401243442	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2175	1401243443	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2176	1401243444	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2177	1401243445	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2178	1401243446	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2179	1401243447	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2180	1401243448	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2181	1401243449	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2182	1401243450	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2183	1401243451	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2184	1401243452	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2185	1401243453	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2186	1401243454	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2187	1401243455	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2188	1401243456	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2189	1401243457	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2190	1401243458	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2191	1401243459	INF200KA1S30	SBI MUTUAL FUND RETRMT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2192	1401243460	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2193	1401243461	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2194	1401243462	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2195	1401243463	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTQLTY100IDXFDGRGGRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2196	1401243464	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2197	1401243465	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2198	1401243466	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2199	1401243467	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2200	1401243468	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGEAPFD IDCWPY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

2201	1401243469	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2202	1401243470	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2203	1401243471	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2204	1401243472	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2205	1401243473	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2206	1401243474	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2207	1401243475	INF109K01GL3	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2208	1401243476	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2209	1401243477	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2210	1401243478	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2211	1401243479	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2212	1401243480	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2213	1401243481	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2214	1401243482	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2215	1401243483	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2216	1401243484	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2217	1401243485	INF109K01S62	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MINTHLY IDCWPY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2218	1401243486	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2219	1401243487	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2220	1401243488	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2221	1401243489	INF109K01TM4	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWPY OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2222	1401243490	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2223	1401243491	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2224	1401243492	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2225	1401243493	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2226	1401243494	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2227	1401243495	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2228	1401243496	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2229	1401243497	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2230	1401243498	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2231	1401243499	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2232	1401243500	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2233	1401243501	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2234	1401243502	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2235	1401243503	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

2236	1401243504	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2237	1401243505	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWPYT-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2238	1401243506	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2239	1401243507	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2240	1401243508	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2241	1401243509	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2242	1401243510	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2243	1401243511	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2244	1401243512	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2245	1401243513	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2246	1401243514	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2247	1401243515	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2248	1401243516	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2249	1401243517	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2250	1401243518	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2251	1401243519	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2252	1401243520	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2253	1401243521	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2254	1401243522	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWPYT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2255	1401243523	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2256	1401243524	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2257	1401243525	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2258	1401243526	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2259	1401243527	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2260	1401243528	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2261	1401243529	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2262	1401243530	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2263	1401243531	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2264	1401243532	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2265	1401243533	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2266	1401243534	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2267	1401243535	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2268	1401243536	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2269	1401243537	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2270	1401243538	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

2271	1401243539	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2272	1401243540	INF200KB1555	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-IDCWREI-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2273	1401243541	INF200KB1563	SBI MUTUAL FUND NIFTY BANK INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2274	1401243542	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2275	1401243543	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2276	1401243544	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2277	1401243545	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2278	1401243546	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2279	1401243547	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2280	1401243548	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2281	1401243549	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2282	1401243550	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2283	1401243551	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2284	1401243552	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2285	1401243553	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2286	1401243554	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2287	1401243555	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2288	1401243556	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2289	1401243557	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2290	1401243558	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2291	1401243559	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2292	1401243560	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2293	1401243561	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPA	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2294	1401243562	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2295	1401243563	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2296	1401243564	INF109KA1914	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2297	1401243565	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2298	1401243566	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2299	1401243567	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2300	1401243568	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2301	1401243569	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2302	1401243570	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2303	1401243571	INF109KB14M5	ICICI PRUDENTIAL MUTUAL FUND MONEY MKTFD WEEKLY IDCWPY OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2304	1401243572	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2305	1401243573	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

2306	1401243574	INF109KB1N05	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2307	1401243575	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2308	1401243576	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2309	1401243577	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2310	1401243578	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2311	1401243579	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2312	1401243580	INF109KC11B2	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD GRWTH 30SP27	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2313	1401243581	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2314	1401243582	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2315	1401243583	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2316	1401243584	INF109KC11L1	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD GROWTH 29DC28	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2317	1401243585	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2318	1401243586	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2319	1401243587	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2320	1401243588	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2321	1401243589	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2322	1401243590	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2323	1401243591	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2324	1401243592	INF109KC15K4	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC 2030 INDEX FUND GROWTH31DC30	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2325	1401243593	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2326	1401243594	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2327	1401243595	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2328	1401243596	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2329	1401243597	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2330	1401243598	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2331	1401243599	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2332	1401243600	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2333	1401243601	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2334	1401243602	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2335	1401243603	INF109KC18B7	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2336	1401243604	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2337	1401243605	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2338	1401243606	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2339	1401243607	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2340	1401243608	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

2341	1401243609	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2342	1401243610	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2343	1401243611	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2344	1401243612	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2345	1401243613	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2346	1401243614	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2347	1401243615	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2348	1401243616	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2349	1401243617	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2350	1401243618	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2351	1401243619	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2352	1401243620	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2353	1401243621	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2354	1401243622	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2355	1401243623	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2356	1401243624	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAAY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2357	1401243625	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2358	1401243626	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2359	1401243627	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2360	1401243628	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2361	1401243629	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2362	1401243630	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2363	1401243631	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2364	1401243632	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2365	1401243633	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2366	1401243634	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2367	1401243635	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2368	1401243636	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2369	1401243637	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2370	1401243638	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2371	1401243639	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2372	1401243640	INF209K01Q55	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWPAAY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2373	1401243641	INF209K01R47	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR MNTLYIDCWPAAY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2374	1401243642	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2375	1401243643	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

2376	1401243644	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2377	1401243645	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2378	1401243646	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2379	1401243647	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2380	1401243648	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2381	1401243649	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2382	1401243650	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2383	1401243651	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2384	1401243652	INF209K01YT7	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECTDCWPAY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2385	1401243653	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2386	1401243654	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2387	1401243655	INF209KA11Z3	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGULAR IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2388	1401243656	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2389	1401243657	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2390	1401243658	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2391	1401243659	INF209KA1WJ6	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2392	1401243660	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2393	1401243661	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2394	1401243662	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2395	1401243663	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2396	1401243664	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2397	1401243665	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2398	1401243666	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2399	1401243667	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2400	1401243668	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2401	1401243669	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2402	1401243670	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2403	1401243671	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2404	1401243672	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2405	1401243673	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2406	1401243674	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2407	1401243675	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2408	1401243676	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2409	1401243677	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2410	1401243678	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

2411	1401243679	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2412	1401243680	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2413	1401243681	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2414	1401243682	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2415	1401243683	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2416	1401243684	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2417	1401243685	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2418	1401243686	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2419	1401243687	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2420	1401243688	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2421	1401243689	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2422	1401243690	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2423	1401243691	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2424	1401243692	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2425	1401243693	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2426	1401243694	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2427	1401243695	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2428	1401243696	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2429	1401243697	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2430	1401243698	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2431	1401243699	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2432	1401243700	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2433	1401243701	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2434	1401243702	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2435	1401243703	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2436	1401243704	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2437	1401243705	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2438	1401243706	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2439	1401243707	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2440	1401243708	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2441	1401243709	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2442	1401243710	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2443	1401243711	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDED PAYOUT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2444	1401243712	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2445	1401243713	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

2446	1401243714	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2447	1401243715	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2448	1401243716	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2449	1401243717	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2450	1401243718	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2451	1401243719	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2452	1401243720	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2453	1401243721	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2454	1401243722	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2455	1401243723	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2456	1401243724	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2457	1401243725	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2458	1401243726	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2459	1401243727	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2460	1401243728	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2461	1401243729	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2462	1401243730	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2463	1401243731	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2464	1401243732	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2465	1401243733	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2466	1401243734	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2467	1401243735	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2468	1401243736	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2469	1401243737	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2470	1401243738	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2471	1401243739	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2472	1401243740	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2473	1401243741	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2474	1401243742	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2475	1401243743	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2476	1401243744	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2477	1401243745	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2478	1401243746	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXC25DR GRW 31DC25	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2479	1401243747	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2480	1401243748	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

2481	1401243749	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2482	1401243750	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2483	1401243751	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2484	1401243752	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2485	1401243753	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2486	1401243754	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2487	1401243755	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2488	1401243756	INF277K011Z7	TATA MUTUAL FUND MULTI ASST OPP FD DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2489	1401243757	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2490	1401243758	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2491	1401243759	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2492	1401243760	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2493	1401243761	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2494	1401243762	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2495	1401243763	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2496	1401243764	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2497	1401243765	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2498	1401243766	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2499	1401243767	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2500	1401243768	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2501	1401243769	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2502	1401243770	INF174K01EQ1	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR ANNUAL DIV PAY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2503	1401243771	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2504	1401243772	INF174K01F15	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2505	1401243773	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2506	1401243774	INF174K01KA2	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT MTHLY DIVI PAY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2507	1401243775	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2508	1401243776	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2509	1401243777	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2510	1401243778	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2511	1401243779	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2512	1401243780	INF174K01L13	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2513	1401243781	INF174K01LL7	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2514	1401243782	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2515	1401243783	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

2516	1401243784	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2517	1401243785	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2518	1401243786	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2519	1401243787	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2520	1401243788	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2521	1401243789	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2522	1401243790	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2523	1401243791	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2524	1401243792	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2525	1401243793	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2526	1401243794	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2527	1401243795	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2528	1401243796	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2529	1401243797	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2530	1401243798	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2531	1401243799	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2532	1401243800	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2533	1401243801	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2534	1401243802	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2535	1401243803	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2536	1401243804	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2537	1401243805	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2538	1401243806	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2539	1401243807	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2540	1401243808	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2541	1401243809	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2542	1401243810	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2543	1401243811	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2544	1401243812	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2545	1401243813	INF277K015S3	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWREINV	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2546	1401243814	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2547	1401243815	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2548	1401243816	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2549	1401243817	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2550	1401243818	INF277K016Q5	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN MONTHLYDCW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

2551	1401243819	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2552	1401243820	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2553	1401243821	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2554	1401243822	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2555	1401243823	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2556	1401243824	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2557	1401243825	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2558	1401243826	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2559	1401243827	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2560	1401243828	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2561	1401243829	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2562	1401243830	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2563	1401243831	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2564	1401243832	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2565	1401243833	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2566	1401243834	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2567	1401243835	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2568	1401243836	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2569	1401243837	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYDCWREINVEST OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2570	1401243838	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2571	1401243839	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2572	1401243840	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2573	1401243841	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2574	1401243842	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2575	1401243843	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2576	1401243844	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2577	1401243845	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2578	1401243846	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2579	1401243847	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2580	1401243848	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2581	1401243849	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2582	1401243850	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2583	1401243851	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2584	1401243852	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2585	1401243853	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

2586	1401243854	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2587	1401243855	INF277K01Z36	TATA MUTUAL FUND BANK AND FIN SERV FD DIRDCWREI OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2588	1401243856	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2589	1401243857	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2590	1401243858	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2591	1401243859	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2592	1401243860	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRDCWREI OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2593	1401243861	INF277KA1141	TATA MUTUAL FUND FLOATING RATEFD RG PL IDCW MTHY REINVESTMENT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2594	1401243862	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2595	1401243863	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2596	1401243868	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2597	1401243869	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2598	1401243870	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2599	1401243871	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2600	1401243872	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2601	1401243873	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2602	1401243874	INF174KA1ID9	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2603	1401243875	INF174KA1IO6	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQ WGHIDX RGGRTW 30AP22	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2604	1401243876	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2605	1401243877	INF174KA1JQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLPLSAAA PSUBD JL2028 60-40IDXRGR GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2606	1401243878	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2607	1401243879	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2608	1401243880	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2609	1401243881	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2610	1401243882	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2611	1401243883	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2612	1401243884	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2613	1401243885	INF174KA1NZ2	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2614	1401243886	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2615	1401243887	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2616	1401243888	INF174KA1ON6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIR- IDCWREIN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2617	1401243889	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2618	1401243890	INF174KA1OO9	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RGDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2619	1401243891	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2620	1401243892	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

2621	1401243893	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2622	1401243894	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2623	1401243895	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2624	1401243896	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2625	1401243897	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2626	1401243898	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2627	1401243899	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2628	1401243900	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2629	1401243901	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGDCW REINVESTMENT -	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2630	1401243902	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2631	1401243903	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2632	1401243904	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2633	1401243905	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPYT-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2634	1401243906	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2635	1401243907	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2636	1401243908	INF174KA1TD6	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWPLY-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2637	1401243909	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2638	1401243910	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR-IDCWPY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2639	1401243911	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2640	1401243912	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2641	1401243913	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2642	1401243914	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPLY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2643	1401243915	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2644	1401243916	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2645	1401243917	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2646	1401243918	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2647	1401243919	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2648	1401243920	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2649	1401243921	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2650	1401243922	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2651	1401243923	INF277KA1588	TATA MUTUAL FUND CRISIL IBX GILTINDEX -APR2026 INDEXFD RG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2652	1401243924	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2653	1401243925	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2654	1401243926	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2655	1401243927	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

2656	1401243928	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2657	1401243929	INF277KA1828	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLGR 31DC26	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2658	1401243930	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2659	1401243931	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2660	1401243932	INF277KA1877	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2661	1401243933	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2662	1401243934	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2663	1401243935	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2664	1401243936	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2665	1401243937	INF277KA1A2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2666	1401243938	INF277KA1A18	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2667	1401243939	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2668	1401243940	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2669	1401243941	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2670	1401243942	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTFCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2671	1401243943	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2672	1401243944	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2673	1401243945	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2674	1401243946	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2675	1401243947	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2676	1401243948	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2677	1401243949	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2678	1401243950	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2679	1401243951	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWREIN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2680	1401243952	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2681	1401243953	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2682	1401243954	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2683	1401243955	INF277KA1DI5	TATA MUTUAL FUND BSE QUALITY IDX FD-RGIDCWPYT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2684	1401243956	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2685	1401243957	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2686	1401243958	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2687	1401243959	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2688	1401243960	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2689	1401243961	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2690	1401243962	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

2691	1401243963	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2692	1401243964	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2693	1401243965	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	27-Jun-25	Credit	Allotment	CA
2694	1401243966	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2695	1401243967	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2696	1401243968	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2697	1401243969	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2698	1401243970	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2699	1401243971	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2700	1401243972	INF174KA1UV6	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX -DR -GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2701	1401243973	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2702	1401243974	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2703	1401243975	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2704	1401243976	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHIDX -RGGRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2705	1401243977	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2706	1401243978	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2707	1401243979	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2708	1401243980	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2709	1401243981	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2710	1401243982	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2711	1401243983	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2712	1401243984	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2713	1401243985	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2714	1401243986	INF174V01AX2	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PL IDCWPAYOUT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2715	1401243987	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2716	1401243988	INF174V01B11	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2717	1401243989	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2718	1401243990	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2719	1401243991	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2720	1401243992	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2721	1401243993	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2722	1401243994	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2723	1401243995	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2724	1401243996	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2725	1401243997	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

2726	1401243998	INF179KA1GE6	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWREI OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2727	1401243999	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2728	1401244000	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2729	1401244001	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2730	1401244002	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2731	1401244003	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2732	1401244004	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2733	1401244005	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2734	1401244006	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2735	1401244007	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2736	1401244008	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2737	1401244009	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2738	1401244010	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2739	1401244011	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2740	1401244012	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2741	1401244013	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2742	1401244014	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2743	1401244015	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2744	1401244016	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2745	1401244017	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2746	1401244018	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2747	1401244019	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2748	1401244020	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2749	1401244021	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2750	1401244022	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2751	1401244023	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2752	1401244024	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2753	1401244025	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2754	1401244026	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2755	1401244027	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2756	1401244028	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2757	1401244029	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2758	1401244030	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2759	1401244031	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2760	1401244032	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

2761	1401244033	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2762	1401244034	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2763	1401244035	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2764	1401244036	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2765	1401244037	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2766	1401244038	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2767	1401244039	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2768	1401244040	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2769	1401244041	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2770	1401244042	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2771	1401244043	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2772	1401244044	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2773	1401244045	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2774	1401244046	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2775	1401244047	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2776	1401244048	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2777	1401244049	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2778	1401244050	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2779	1401244051	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2780	1401244052	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2781	1401244053	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2782	1401244054	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2783	1401244055	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2784	1401244056	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2785	1401244057	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2786	1401244058	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2787	1401244059	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2788	1401244060	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2789	1401244061	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2790	1401244062	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2791	1401244063	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2792	1401244064	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2793	1401244065	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2794	1401244066	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2795	1401244067	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

2796	1401244068	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2797	1401244069	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2798	1401244070	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2799	1401244071	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2800	1401244072	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2801	1401244073	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2802	1401244074	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2803	1401244075	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2804	1401244076	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2805	1401244077	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2806	1401244078	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2807	1401244079	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2808	1401244080	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2809	1401244081	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAAYOUT OPT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2810	1401244082	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2811	1401244083	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2812	1401244084	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2813	1401244085	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2814	1401244086	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2815	1401244087	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2816	1401244088	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2817	1401244089	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2818	1401244090	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2819	1401244091	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2820	1401244092	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2821	1401244093	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2822	1401244094	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2823	1401244095	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2824	1401244096	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2825	1401244097	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2826	1401244098	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2827	1401244099	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2828	1401244100	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2829	1401244101	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2830	1401244102	INF582M01IT6	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

2831	1401244103	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2832	1401244104	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2833	1401244105	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2834	1401244106	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2835	1401244107	INF582M01KK1	UNION MUTUAL FUND SHORT DURATION FUND-RG-GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2836	1401244108	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2837	1401244109	INF582M01KV8	UNION MUTUAL FUND GOLD ETF FOF-RG -IDCREINV	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2838	1401244110	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTACTVFOF-RG-GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2839	1401244111	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2840	1401244112	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2841	1401244113	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2842	1401244114	INF677K01AJ6	HSBC MUTUAL FUND BANK & PSU DBT FD RG MTHLY IDCWREINV	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2843	1401244115	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2844	1401244116	INF680P01455	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -DR-GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2845	1401244117	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2846	1401244118	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2847	1401244119	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2848	1401244120	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2849	1401244121	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
2850	1401244122	INF179KA1YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2851	1401244123	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2852	1401244124	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2853	1401244125	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2854	1401244126	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2855	1401244127	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2856	1401244128	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2857	1401244129	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2858	1401244130	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2859	1401244131	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2860	1401244132	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2861	1401244133	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2862	1401244134	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2863	1401244135	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2864	1401244136	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2865	1401244137	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA

2866	1401244138	INF179KB1M14	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2867	1401244139	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2868	1401244140	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2869	1401244141	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2870	1401244142	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2871	1401244143	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2872	1401244144	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2873	1401244145	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2874	1401244146	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2875	1401244147	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2876	1401244148	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2877	1401244149	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2878	1401244150	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2879	1401244151	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2880	1401244152	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2881	1401244153	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2882	1401244154	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2883	1401244155	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2884	1401244156	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2885	1401244157	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2886	1401244158	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2887	1401244159	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2888	1401244160	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2889	1401244161	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2890	1401244162	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2891	1401244163	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2892	1401244164	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2893	1401244165	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2894	1401244166	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2895	1401244167	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2896	1401244168	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2897	1401244169	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2898	1401244170	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2899	1401244171	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2900	1401244172	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA

2901	1401244173	INF179KC1I11	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2902	1401244174	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2903	1401244175	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2904	1401244176	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2905	1401244177	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2906	1401244178	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2907	1401244179	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDXFD-RG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2908	1401244180	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDXFD-DRGRWT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2909	1401244181	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2910	1401244182	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDXFD- RG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2911	1401244183	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2912	1401244184	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2913	1401244185	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2914	1401244186	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2915	1401244187	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2916	1401244188	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2917	1401244189	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2918	1401244190	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2919	1401244191	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2920	1401244192	INF194K01BZ6	BANDHAN MUTUAL FUND INFASFR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2921	1401244193	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2922	1401244194	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2923	1401244195	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2924	1401244196	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2925	1401244197	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2926	1401244198	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2927	1401244199	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2928	1401244200	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2929	1401244201	INF194KB1BA5	BANDHAN MUTUAL FUND IDFC FLOATING RATE FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2930	1401244202	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2931	1401244203	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2932	1401244204	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2933	1401244205	INF194KB1GB2	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2934	1401244206	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2935	1401244207	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA

2936	1401244208	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2937	1401244209	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2938	1401244210	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2939	1401244211	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2940	1401244212	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2941	1401244213	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2942	1401244214	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2943	1401244215	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE INDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2944	1401244216	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 INDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2945	1401244217	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2946	1401244218	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2947	1401244219	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2948	1401244220	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2949	1401244221	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2950	1401244222	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2951	1401244223	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2952	1401244224	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2953	1401244225	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2954	1401244226	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2955	1401244227	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2956	1401244228	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2957	1401244229	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2958	1401244230	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2959	1401244231	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2960	1401244232	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2961	1401244233	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2962	1401244234	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2963	1401244235	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2964	1401244236	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2965	1401244237	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2966	1401244238	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2967	1401244239	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2968	1401244240	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2969	1401244241	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2970	1401244242	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA

2971	1401244243	INF090101270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2972	1401244244	INF090101569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2973	1401244245	INF090101726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2974	1401244246	INF090101742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2975	1401244247	INF090101775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2976	1401244248	INF090101783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2977	1401244249	INF090101809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2978	1401244250	INF090101817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2979	1401244251	INF090101841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2980	1401244252	INF090101866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2981	1401244253	INF090101957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2982	1401244254	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2983	1401244255	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2984	1401244256	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2985	1401244257	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2986	1401244258	INF090101FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2987	1401244259	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2988	1401244260	INF090101W2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2989	1401244261	INF090101Z5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2990	1401244262	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2991	1401244263	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2992	1401244264	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2993	1401244265	INF090101XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2994	1401244266	INF090101XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2995	1401244267	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2996	1401244268	INF090101YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2997	1401244269	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2998	1401244270	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
2999	1401244271	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3000	1401244272	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3001	1401244273	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3002	1401244274	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3003	1401244275	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3004	1401244276	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3005	1401244277	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA

3006	1401244278	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3007	1401244279	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3008	1401244280	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3009	1401244281	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3010	1401244282	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3011	1401244283	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3012	1401244284	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3013	1401244285	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3014	1401244286	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3015	1401244287	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3016	1401244288	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3017	1401244289	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3018	1401244290	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3019	1401244291	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3020	1401244292	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3021	1401244293	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3022	1401244294	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3023	1401244295	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3024	1401244296	INF200K01A9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3025	1401244297	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3026	1401244298	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3027	1401244299	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3028	1401244300	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3029	1401244301	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3030	1401244302	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3031	1401244303	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3032	1401244304	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3033	1401244305	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3034	1401244306	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3035	1401244307	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3036	1401244308	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3037	1401244309	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3038	1401244310	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3039	1401244311	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3040	1401244312	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA

3041	1401244313	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3042	1401244314	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3043	1401244315	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3044	1401244316	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3045	1401244317	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3046	1401244318	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3047	1401244319	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3048	1401244320	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3049	1401244321	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3050	1401244323	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3051	1401244324	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3052	1401244325	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3053	1401244326	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3054	1401244327	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3055	1401244328	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3056	1401244329	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3057	1401244330	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3058	1401244331	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3059	1401244332	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3060	1401244333	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3061	1401244334	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3062	1401244335	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3063	1401244336	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3064	1401244337	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3065	1401244338	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3066	1401244339	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3067	1401244340	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD IDCWREIMENT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3068	1401244341	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3069	1401244342	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3070	1401244343	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3071	1401244344	INF109K018W3	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADVGFD MNTHLY IDCWPY	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3072	1401244345	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3073	1401244346	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3074	1401244347	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3075	1401244348	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA

3076	1401244349	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3077	1401244350	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3078	1401244351	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3079	1401244352	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3080	1401244353	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3081	1401244354	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3082	1401244355	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3083	1401244356	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3084	1401244357	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3085	1401244358	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3086	1401244359	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3087	1401244360	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3088	1401244361	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3089	1401244362	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3090	1401244363	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3091	1401244364	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3092	1401244365	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3093	1401244366	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3094	1401244367	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3095	1401244368	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3096	1401244369	INF200KA1YO1	SBI MUTUAL FUND CORP BDFD RG MTHY IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3097	1401244370	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3098	1401244371	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3099	1401244372	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3100	1401244373	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3101	1401244374	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3102	1401244375	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3103	1401244376	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3104	1401244377	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3105	1401244378	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3106	1401244379	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3107	1401244380	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3108	1401244381	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3109	1401244382	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3110	1401244383	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA

3111	1401244384	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3112	1401244385	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3113	1401244386	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3114	1401244387	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3115	1401244388	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3116	1401244389	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3117	1401244390	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3118	1401244391	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3119	1401244392	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3120	1401244393	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3121	1401244394	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3122	1401244395	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3123	1401244396	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3124	1401244397	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3125	1401244398	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3126	1401244399	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3127	1401244400	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3128	1401244401	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPA	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3129	1401244402	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3130	1401244403	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3131	1401244404	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3132	1401244405	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3133	1401244406	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3134	1401244407	INF209K01DG8	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND RET PL MONTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3135	1401244408	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3136	1401244409	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3137	1401244410	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPA	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3138	1401244411	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3139	1401244412	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3140	1401244413	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3141	1401244414	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3142	1401244415	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3143	1401244416	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3144	1401244417	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3145	1401244418	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA

3146	1401244419	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3147	1401244420	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3148	1401244421	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3149	1401244422	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3150	1401244423	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGECPFD IDCWPY	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3151	1401244424	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3152	1401244425	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3153	1401244426	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3154	1401244427	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3155	1401244428	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3156	1401244429	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3157	1401244430	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3158	1401244431	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3159	1401244432	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3160	1401244433	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3161	1401244434	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3162	1401244435	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3163	1401244436	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3164	1401244437	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3165	1401244438	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3166	1401244439	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3167	1401244440	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3168	1401244441	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3169	1401244442	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3170	1401244443	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3171	1401244444	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3172	1401244445	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3173	1401244446	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3174	1401244447	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3175	1401244448	INF109KC12B0	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD ANNLDICWPY30SP22	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3176	1401244449	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3177	1401244450	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3178	1401244451	INF109KC13L7	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD ANNLDICWREI29DC28	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3179	1401244452	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3180	1401244453	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA

3181	1401244454	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3182	1401244455	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3183	1401244456	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3184	1401244457	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3185	1401244458	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3186	1401244459	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3187	1401244460	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3188	1401244461	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3189	1401244462	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3190	1401244463	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3191	1401244464	INF109KC19L4	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWPAYOUT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3192	1401244465	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3193	1401244466	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3194	1401244467	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3195	1401244468	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3196	1401244469	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3197	1401244470	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3198	1401244471	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3199	1401244472	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3200	1401244473	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3201	1401244474	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3202	1401244475	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3203	1401244476	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3204	1401244477	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3205	1401244478	INF209KA1K54	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3206	1401244479	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3207	1401244480	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3208	1401244481	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3209	1401244482	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3210	1401244483	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3211	1401244484	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3212	1401244485	INF209KB13N3	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50GILT PLS SDLAP28 RGIDCWPY30AP28	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3213	1401244486	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3214	1401244487	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3215	1401244488	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA

3216	1401244489	INF209KB19W1	ADITYA BIRLA SUN LIFE MUTUAL FUND US TRS 3-10YRBD EFS FOF RG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3217	1401244490	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3218	1401244491	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3219	1401244492	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3220	1401244493	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3221	1401244494	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3222	1401244495	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3223	1401244496	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3224	1401244497	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3225	1401244498	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3226	1401244499	INF209KC1241	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAAANBFC-HFCIDX-DR IDCWPY30SP26	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3227	1401244500	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXC25DR GRW 31DC25	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3228	1401244501	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3229	1401244502	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3230	1401244503	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3231	1401244504	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3232	1401244505	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3233	1401244506	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3234	1401244507	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3235	1401244508	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3236	1401244509	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3237	1401244510	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3238	1401244511	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3239	1401244512	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3240	1401244513	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3241	1401244514	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3242	1401244515	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3243	1401244516	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3244	1401244517	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3245	1401244518	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3246	1401244519	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3247	1401244520	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3248	1401244521	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3249	1401244522	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3250	1401244523	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA

3251	1401244524	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3252	1401244525	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3253	1401244526	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3254	1401244527	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3255	1401244528	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3256	1401244529	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3257	1401244530	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3258	1401244531	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3259	1401244532	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3260	1401244533	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3261	1401244534	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3262	1401244535	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3263	1401244536	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3264	1401244537	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3265	1401244538	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3266	1401244539	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3267	1401244540	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3268	1401244541	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3269	1401244542	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3270	1401244543	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3271	1401244544	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3272	1401244545	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3273	1401244546	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3274	1401244547	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3275	1401244548	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3276	1401244549	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3277	1401244550	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3278	1401244551	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3279	1401244552	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3280	1401244553	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3281	1401244554	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3282	1401244555	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3283	1401244556	INF174K01EQ1	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR ANNUAL DIV PAY	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3284	1401244557	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3285	1401244558	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA

3286	1401244559	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3287	1401244560	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3288	1401244561	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3289	1401244562	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3290	1401244563	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3291	1401244564	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3292	1401244565	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3293	1401244566	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3294	1401244567	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3295	1401244568	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3296	1401244569	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3297	1401244570	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3298	1401244571	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3299	1401244572	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3300	1401244573	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3301	1401244574	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3302	1401244575	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3303	1401244576	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3304	1401244577	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3305	1401244578	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3306	1401244579	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3307	1401244580	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3308	1401244581	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3309	1401244582	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3310	1401244583	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3311	1401244584	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3312	1401244585	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3313	1401244586	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3314	1401244587	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3315	1401244588	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3316	1401244589	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPA OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3317	1401244590	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3318	1401244591	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3319	1401244592	INF277KA1349	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYREINVES	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3320	1401244593	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA

3321	1401244594	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3322	1401244595	INF277KA1588	TATA MUTUAL FUND CRISIL IBX GILTINDEX -APR2026 INDEXFD RG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3323	1401244596	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3324	1401244597	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3325	1401244598	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3326	1401244599	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3327	1401244600	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3328	1401244601	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3329	1401244602	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3330	1401244603	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3331	1401244604	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3332	1401244605	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3333	1401244606	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3334	1401244607	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3335	1401244608	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3336	1401244609	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3337	1401244610	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3338	1401244611	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3339	1401244612	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGGRWT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3340	1401244613	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGGRWT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3341	1401244614	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3342	1401244615	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3343	1401244616	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3344	1401244617	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ.FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3345	1401244618	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG.PL-GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3346	1401244619	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3347	1401244620	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3348	1401244621	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3349	1401244622	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3350	1401244623	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3351	1401244624	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3352	1401244625	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3353	1401244626	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3354	1401244627	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3355	1401244628	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA

3356	1401244629	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3357	1401244630	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3358	1401244631	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3359	1401244632	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3360	1401244633	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3361	1401244634	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3362	1401244635	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3363	1401244636	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3364	1401244637	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3365	1401244638	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3366	1401244639	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3367	1401244640	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3368	1401244641	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3369	1401244642	INF174KA1QB6	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR IDCWREINV	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3370	1401244643	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3371	1401244644	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3372	1401244645	INF174KA1RI9	KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR30JN25	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3373	1401244646	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3374	1401244647	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGDCW REINVESTMENT -	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3375	1401244648	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3376	1401244649	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3377	1401244650	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3378	1401244651	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3379	1401244652	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3380	1401244653	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3381	1401244654	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3382	1401244655	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3383	1401244656	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3384	1401244657	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3385	1401244658	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3386	1401244659	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3387	1401244660	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3388	1401244661	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3389	1401244662	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3390	1401244663	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA

3391	1401244664	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3392	1401244665	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3393	1401244666	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3394	1401244667	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3395	1401244668	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3396	1401244669	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3397	1401244670	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3398	1401244671	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG - GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3399	1401244672	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3400	1401244673	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3401	1401244674	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3402	1401244675	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3403	1401244676	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLDCWPAY OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3404	1401244677	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3405	1401244678	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3406	1401244679	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3407	1401244680	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3408	1401244681	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3409	1401244682	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3410	1401244683	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3411	1401244684	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3412	1401244685	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3413	1401244686	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3414	1401244687	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3415	1401244688	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3416	1401244689	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3417	1401244690	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3418	1401244691	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3419	1401244692	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3420	1401244693	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3421	1401244694	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3422	1401244695	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3423	1401244696	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3424	1401244697	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3425	1401244698	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA

3426	1401244699	INF740KA1D4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3427	1401244700	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3428	1401244701	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3429	1401244702	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3430	1401244703	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3431	1401244704	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3432	1401244705	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3433	1401244706	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3434	1401244707	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3435	1401244708	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3436	1401244709	INF740KA1SA9	DSP MUTUAL FUND CRISILSDL PLSGSECAP33 50-50IDXRGIDCWREI25AP33	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3437	1401244710	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3438	1401244711	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3439	1401244712	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLT 50IDX-DRGRWT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3440	1401244713	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3441	1401244714	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3442	1401244715	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3443	1401244716	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3444	1401244717	INF740KA1UT5	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3445	1401244718	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3446	1401244719	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3447	1401244720	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3448	1401244721	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3449	1401244722	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3450	1401244723	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3451	1401244724	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3452	1401244725	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3453	1401244726	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3454	1401244727	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3455	1401244728	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3456	1401244729	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3457	1401244730	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3458	1401244731	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3459	1401244732	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3460	1401244733	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA

3461	1401244734	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3462	1401244735	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3463	1401244736	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3464	1401244737	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3465	1401244738	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3466	1401244739	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3467	1401244740	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3468	1401244741	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3469	1401244742	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3470	1401244743	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3471	1401244744	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3472	1401244745	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3473	1401244746	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3474	1401244747	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3475	1401244748	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3476	1401244749	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3477	1401244750	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3478	1401244751	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3479	1401244752	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3480	1401244753	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3481	1401244754	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3482	1401244755	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3483	1401244756	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3484	1401244757	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3485	1401244758	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3486	1401244759	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3487	1401244760	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3488	1401244761	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3489	1401244762	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3490	1401244763	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3491	1401244764	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3492	1401244765	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3493	1401244766	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3494	1401244767	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3495	1401244768	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA

3496	1401244769	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3497	1401244770	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3498	1401244771	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3499	1401244772	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3500	1401244773	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3501	1401244774	INF179K01W19	HDFC MUTUAL FUND MED TRM DBT FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3502	1401244775	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3503	1401244776	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3504	1401244777	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3505	1401244778	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3506	1401244779	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3507	1401244780	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3508	1401244781	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3509	1401244782	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3510	1401244783	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3511	1401244784	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3512	1401244785	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3513	1401244786	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3514	1401244787	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3515	1401244788	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3516	1401244789	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3517	1401244790	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3518	1401244791	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3519	1401244792	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3520	1401244793	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3521	1401244794	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3522	1401244795	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3523	1401244796	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3524	1401244797	INF959L01D12	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3525	1401244798	INF959L01DJ0	NAVI MUTUAL FUND EQ HYBRIDFD REG NORM IDCWPY	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3526	1401244799	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3527	1401244800	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3528	1401244801	INF959L01GO3	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW REINV	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3529	1401244802	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3530	1401244803	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA

3531	1401244804	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTQMLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
3532	1401244840	INE125T07352	VARTHANA FINANCE PRIVATE LIMITED 11.80% NCD 27JU29 FVRS1LAC	Debentures	27-Jun-25	Credit	Allotment	CA
3533	1401244842	INE1J6M01010	ACETECH E-COMMERCE LIMITED EQ	Equity Shares	27-Jun-25	Credit	Rights Issue	CA
3534	1401244848	INE041007183	EMBASSY OFFICE PARKS REIT SR XIV 6.9650 NCD 19MR27 FVRS1LAC	Debentures	27-Jun-25	Credit	Allotment	CA
3535	1401244851	INE679A16391	CSB BANK LIMITED CD 19DEC25	Certificate of Deposit	27-Jun-25	Credit	Allotment	CA
3536	1401244854	INE679A16433	CSB BANK LIMITED CD 26JUN26	Certificate of Deposit	27-Jun-25	Credit	Allotment	CA
3537	1401244877	INE0VDU01018	NUPA TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	27-Jun-25	Credit	Conversion of preference shares into equity shares	CA
3538	1401244892	INE090A08UM1	ICICI BANK LIMITED SR DJU25T2 7.45 BD 27JU40 FVRS1CR	Bonds	27-Jun-25	Credit	Allotment	CA
3539	1401244893	INE019C14623	HIMADRI SPECIALITY CHEMICAL LIMITED 90D CP 25SEP25	Commercial Paper	27-Jun-25	Credit	Allotment	CA
3540	1401244907	INE483S20012	INFIBEAM AVENUES LIMITED ReS - EQ PP RE. 0.50/-	Rights Entitlements	27-Jun-25	Credit	Rights Entitlements	CA
3541	1401244923	INE692A16JQ1	UNION BANK OF INDIA CD 25JUN26	Certificate of Deposit	27-Jun-25	Credit	Allotment	CA
3542	1401244924	INE168A16ND2	THE JAMMU AND KASHMIR BANK LIMITED CD 26SEP25	Certificate of Deposit	27-Jun-25	Credit	Allotment	CA
3543	1401244948	IN8891K07084	AXIS FINANCE LIMITED SR 01 OP B 7.732 NCD 12JU28 FVRS1LAC	Debentures	27-Jun-25	Credit	Allotment	CA
3544	1401244949	INE939X07226	MANBA FINANCE LIMITED 11.25 NCD 27JL27 FVRS10000	Debentures	27-Jun-25	Credit	Allotment	CA
3545	1401244953	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	27-Jun-25	Debit	Partial Redemption	CA
3546	1401244954	INE0T1U08034	SERENTICA RENEWABLES INDIA 6 PRIVATE LIMITED OCD 14MY28 FVRS100	Debentures	27-Jun-25	Credit	Allotment	CA
3547	1401244993	INE092T16YM2	IDFC FIRST BANK LIMITED CD 23SEP25	Certificate of Deposit	27-Jun-25	Credit	Allotment	CA
3548	1401244997	IN80TLC07019	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPOR SR I STRPP A 9.30 BD 07MY27 FVRS1LAC	Bonds	27-Jun-25	Credit	Allotment	CA
3549	1401245015	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3550	1401245016	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3551	1401245017	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3552	1401245018	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3553	1401245019	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3554	1401245020	INF204K01UP4	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLY REINV	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3555	1401245021	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3556	1401245022	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3557	1401245023	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3558	1401245024	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3559	1401245025	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3560	1401245026	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3561	1401245027	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3562	1401245028	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3563	1401245029	INF846K01461	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3564	1401245030	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3565	1401245031	INE084A16DW2	BANK OF INDIA CD 19SEP25	Certificate of Deposit	27-Jun-25	Credit	Allotment	CA

3566	1401245033	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3567	1401245034	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3568	1401245035	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3569	1401245036	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3570	1401245037	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3571	1401245038	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3572	1401245039	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3573	1401245040	INF174KA01N19	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3574	1401245041	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3575	1401245042	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3576	1401245043	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3577	1401245044	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3578	1401245045	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3579	1401245046	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3580	1401245047	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3581	1401245048	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3582	1401245049	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3583	1401245050	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3584	1401245051	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3585	1401245052	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3586	1401245065	INE084A16DV4	BANK OF INDIA CD 26SEP25	Certificate of Deposit	27-Jun-25	Credit	Allotment	CA
3587	1401245070	INE842C14156	MINDA CORPORATION LIMITED 74D CP 09SEP25	Commercial Paper	27-Jun-25	Credit	Allotment	CA
3588	1401245086	INE0L3001010	BLINK COMMERCE PRIVATE LIMITED EQ	Equity Shares	27-Jun-25	Credit	Rights Issue	CA
3589	1401245087	INE0L3001010	BLINK COMMERCE PRIVATE LIMITED EQ	Equity Shares	27-Jun-25	Credit	Rights Issue	CA
3590	1401245100	INE1Q5201017	CKERS FINANCE PRIVATE LIMITED EQ	Equity Shares	27-Jun-25	Credit	Rights Issue	CA
3591	1401245128	INE1GDG01016	R. P. MULTIMETALS LIMITED EQ	Equity Shares	27-Jun-25	Credit	Bonus Issue	CA
3592	1401245133	INE992M14GP3	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 364D CP 26JUN26	Commercial Paper	27-Jun-25	Credit	Allotment	CA
3593	1401245139	INE0SRP01014	TELGE PROJECTS LIMITED EQ	Equity Shares	27-Jun-25	Credit	Bonus Issue	CA
3594	1401245140	IN8466L01029	360 ONE WAM LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	27-Jun-25	Credit	Preferential Allotment	CA
3595	1401245201	INE501G14EK0	HT MEDIA LIMITED 90D CP 25SEP25	Commercial Paper	27-Jun-25	Credit	Allotment	CA
3596	1401245206	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	27-Jun-25	Credit	Allotment	CA
3597	1401245207	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	27-Jun-25	Credit	Allotment	CA
3598	1401245209	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3599	1401245210	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3600	1401245211	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

3601	1401245212	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3602	1401245213	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3603	1401245214	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3604	1401245215	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3605	1401245216	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3606	1401245217	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3607	1401245218	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3608	1401245219	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3609	1401245220	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3610	1401245221	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3611	1401245222	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3612	1401245223	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3613	1401245224	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3614	1401245225	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3615	1401245226	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3616	1401245227	INF760K01E14	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3617	1401245228	INF760K01E14	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3618	1401245229	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3619	1401245230	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3620	1401245231	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3621	1401245232	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3622	1401245233	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3623	1401245234	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3624	1401245235	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3625	1401245236	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3626	1401245237	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3627	1401245238	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3628	1401245239	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3629	1401245240	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3630	1401245241	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3631	1401245242	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3632	1401245243	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3633	1401245244	INF767K01089	LIC MUTUAL FUND LARGE CAPFD IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3634	1401245245	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3635	1401245246	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

3636	1401245247	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3637	1401245248	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3638	1401245249	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3639	1401245250	INF767K01QY0	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GRWYH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3640	1401245251	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3641	1401245252	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3642	1401245253	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICDCWREINVEST OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3643	1401245254	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3644	1401245255	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3645	1401245256	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3646	1401245257	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3647	1401245258	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3648	1401245259	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3649	1401245260	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3650	1401245261	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3651	1401245262	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3652	1401245263	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3653	1401245264	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3654	1401245265	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3655	1401245266	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3656	1401245267	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGDCWPL REINV	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3657	1401245268	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3658	1401245269	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3659	1401245270	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3660	1401245271	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3661	1401245272	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3662	1401245273	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3663	1401245274	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3664	1401245275	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3665	1401245276	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3666	1401245277	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3667	1401245278	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3668	1401245279	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3669	1401245280	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3670	1401245281	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

3671	1401245282	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3672	1401245283	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3673	1401245284	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3674	1401245285	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3675	1401245286	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3676	1401245287	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3677	1401245288	INF789F1AA98	UTI MUTUAL FUND QUANT FUND-DR-GRW-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3678	1401245289	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3679	1401245290	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3680	1401245291	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3681	1401245292	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3682	1401245293	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3683	1401245294	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3684	1401245295	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3685	1401245296	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3686	1401245297	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3687	1401245298	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3688	1401245299	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3689	1401245300	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3690	1401245301	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3691	1401245302	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3692	1401245303	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3693	1401245304	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3694	1401245305	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3695	1401245306	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3696	1401245307	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3697	1401245308	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3698	1401245309	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3699	1401245310	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3700	1401245311	INF204K01B57	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRIDCWPLAN MNTLYDCWREINV	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3701	1401245312	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3702	1401245313	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3703	1401245314	INF204K01FN0	NIPPON INDIA MUTUAL FUND SHORT TERM MTHLYDCWREINV OP. END	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3704	1401245315	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3705	1401245316	INF204K01UG3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWR	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

3706	1401245317	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3707	1401245318	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3708	1401245319	INF204K01VC0	NIPPON INDIA MUTUAL FUND MONEY MKT FD MONTHLYIDCWREINVESTMENT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3709	1401245320	INF204K01YJ9	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR MTLY IDCWR	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3710	1401245321	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3711	1401245322	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3712	1401245323	INF204K01ZR9	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT MNTLYIDCWREIN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3713	1401245324	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3714	1401245325	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3715	1401245326	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3716	1401245327	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3717	1401245328	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3718	1401245329	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3719	1401245330	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3720	1401245331	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3721	1401245332	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3722	1401245333	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3723	1401245334	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3724	1401245335	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3725	1401245336	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3726	1401245337	INF767K01816	LIC MUTUAL FUND DEBT HYBRIDFD MTHLY IDCWPY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3727	1401245338	INF767K01824	LIC MUTUAL FUND DEBT HYBRIDFD MONTHLY IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3728	1401245339	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3729	1401245340	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3730	1401245341	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3731	1401245342	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3732	1401245343	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3733	1401245344	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3734	1401245345	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3735	1401245346	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3736	1401245347	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3737	1401245348	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3738	1401245349	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3739	1401245350	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3740	1401245351	INF846K012M5	AXIS MUTUAL FUND LNGDURFD RG PL QTRLY IDCW PY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

3741	1401245352	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3742	1401245353	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3743	1401245354	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3744	1401245355	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3745	1401245356	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3746	1401245357	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3747	1401245358	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3748	1401245359	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3749	1401245360	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3750	1401245361	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3751	1401245362	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3752	1401245363	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3753	1401245364	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3754	1401245365	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3755	1401245366	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3756	1401245367	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3757	1401245368	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3758	1401245369	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3759	1401245370	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3760	1401245371	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3761	1401245372	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3762	1401245373	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3763	1401245374	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3764	1401245375	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3765	1401245376	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3766	1401245377	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3767	1401245378	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3768	1401245379	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3769	1401245380	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3770	1401245381	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3771	1401245382	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3772	1401245383	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3773	1401245384	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3774	1401245385	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3775	1401245386	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

3776	1401245387	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3777	1401245388	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3778	1401245389	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3779	1401245390	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3780	1401245391	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3781	1401245392	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3782	1401245393	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3783	1401245394	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3784	1401245395	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3785	1401245396	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3786	1401245397	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3787	1401245398	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3788	1401245399	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3789	1401245400	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3790	1401245401	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3791	1401245402	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3792	1401245403	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3793	1401245404	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3794	1401245405	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3795	1401245406	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3796	1401245407	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3797	1401245408	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3798	1401245409	INF846K014M1	AXIS MUTUAL FUND LNGDURFD RG PL QTRLY IDCW RINV	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3799	1401245410	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3800	1401245411	INF846K01701	AXIS MUTUAL FUND REG SAVERFD RG PL QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3801	1401245412	INF846K01719	AXIS MUTUAL FUND REG SAVERFD-RG PL QUARTERLY IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3802	1401245413	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3803	1401245414	INF846K017B7	AXIS MUTUAL FUND FLOATER FUND RG PL QUARTERLY IDCW REINV	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3804	1401245415	INF846K018B5	AXIS MUTUAL FUND FLOATER FUND RG PL QUARTERLY IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3805	1401245416	INF846K01925	AXIS MUTUAL FUND DYNAMIC BDFD RG PL QTRLY IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3806	1401245417	INF846K01933	AXIS MUTUAL FUND DYNAMIC BDFD RG PL QTRLY IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3807	1401245418	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3808	1401245419	INF846K01BQ0	AXIS MUTUAL FUND STRATEGIC BDFD RG PL QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3809	1401245420	INF846K01BS6	AXIS MUTUAL FUND STRATEGIC BDFD RG PL QUARTERLY IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3810	1401245421	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

3811	1401245422	INF846K01DM5	AXIS MUTUAL FUND DYNAMIC BDFD DR QTRLY IDCWREI OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3812	1401245423	INF846K01E41	AXIS MUTUAL FUND EQUITY HYBRIDFD DR PLAN MTHLY IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3813	1401245424	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3814	1401245425	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3815	1401245426	INF846K01F16	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3816	1401245427	INF846K01F24	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PLAN QTRLY IDCWPY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3817	1401245428	INF846K01F32	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PL QTRLY IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3818	1401245429	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3819	1401245430	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3820	1401245431	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3821	1401245432	INF846K01QB0	AXIS MUTUAL FUND ARBITRAGEFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3822	1401245433	INF846K01QE4	AXIS MUTUAL FUND ARBITRAGEFD REG IDCWREI OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3823	1401245434	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3824	1401245435	INF846K01S03	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN QTRLY IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3825	1401245436	INF846K01S11	AXIS MUTUAL FUND MONEY MARKETFD REG PL QTRLY IDCWPY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3826	1401245437	INF846K01VK1	AXIS MUTUAL FUND EQUITY SAVERFD DIR MNTH IDCWPY OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3827	1401245438	INF846K01VL9	AXIS MUTUAL FUND EQUITY SAVERFD DIR MNTH IDCWREI OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3828	1401245439	INF846K01VN5	AXIS MUTUAL FUND EQUITY SAVERFD DIR QTR IDCWREI OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3829	1401245440	INF846K01VP0	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3830	1401245441	INF846K01VQ8	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3831	1401245442	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3832	1401245443	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3833	1401245444	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3834	1401245445	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3835	1401245446	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3836	1401245447	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3837	1401245448	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3838	1401245449	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3839	1401245450	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3840	1401245451	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3841	1401245452	INF082J01051	QUANTUM MUTUAL FUND VALUE FUND -DIR IDCW REINV- OP E	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3842	1401245453	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3843	1401245454	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3844	1401245455	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3845	1401245456	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

3846	1401245457	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3847	1401245458	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3848	1401245459	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3849	1401245460	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3850	1401245461	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3851	1401245462	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3852	1401245463	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3853	1401245464	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3854	1401245465	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3855	1401245466	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3856	1401245467	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3857	1401245468	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3858	1401245469	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3859	1401245470	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3860	1401245471	INF173K01G29	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3861	1401245472	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3862	1401245473	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3863	1401245474	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3864	1401245475	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3865	1401245476	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3866	1401245477	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3867	1401245478	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3868	1401245479	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3869	1401245480	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3870	1401245481	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3871	1401245482	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3872	1401245483	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3873	1401245484	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3874	1401245485	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3875	1401245486	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3876	1401245487	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3877	1401245488	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3878	1401245489	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3879	1401245490	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3880	1401245491	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

3881	1401245492	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3882	1401245493	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3883	1401245494	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3884	1401245495	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3885	1401245496	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3886	1401245497	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3887	1401245498	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3888	1401245499	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3889	1401245500	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3890	1401245501	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3891	1401245502	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3892	1401245503	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3893	1401245504	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3894	1401245505	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3895	1401245506	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3896	1401245507	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3897	1401245508	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3898	1401245509	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3899	1401245510	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3900	1401245511	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3901	1401245512	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3902	1401245513	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3903	1401245514	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3904	1401245515	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3905	1401245516	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3906	1401245517	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3907	1401245518	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3908	1401245519	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3909	1401245520	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3910	1401245521	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3911	1401245522	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3912	1401245523	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3913	1401245524	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3914	1401245525	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3915	1401245526	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

3916	1401245527	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3917	1401245528	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3918	1401245529	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3919	1401245530	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3920	1401245531	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3921	1401245532	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3922	1401245533	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3923	1401245534	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3924	1401245535	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3925	1401245536	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3926	1401245537	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3927	1401245538	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3928	1401245539	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3929	1401245540	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3930	1401245541	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3931	1401245542	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3932	1401245543	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3933	1401245544	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3934	1401245545	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3935	1401245546	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3936	1401245547	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3937	1401245548	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3938	1401245549	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3939	1401245550	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3940	1401245551	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3941	1401245552	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3942	1401245553	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3943	1401245554	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3944	1401245555	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3945	1401245556	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3946	1401245557	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3947	1401245558	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3948	1401245559	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3949	1401245560	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3950	1401245561	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

3951	1401245562	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3952	1401245563	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3953	1401245564	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3954	1401245565	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3955	1401245566	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3956	1401245567	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3957	1401245568	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3958	1401245569	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3959	1401245570	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3960	1401245571	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3961	1401245572	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3962	1401245573	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3963	1401245574	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3964	1401245575	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3965	1401245576	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3966	1401245577	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3967	1401245578	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3968	1401245579	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3969	1401245580	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3970	1401245581	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3971	1401245582	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3972	1401245583	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3973	1401245584	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3974	1401245585	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3975	1401245586	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3976	1401245587	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3977	1401245588	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3978	1401245589	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3979	1401245590	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3980	1401245598	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3981	1401245599	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3982	1401245600	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3983	1401245601	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3984	1401245602	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3985	1401245603	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

3986	1401245604	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3987	1401245605	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3988	1401245606	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3989	1401245607	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3990	1401245608	INF174V01267	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3991	1401245609	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3992	1401245610	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3993	1401245611	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3994	1401245612	INF174V01721	MAHINDRA MANULIFE MUTUAL FUND MANULIFE LARGE CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3995	1401245613	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3996	1401245614	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3997	1401245615	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3998	1401245616	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
3999	1401245617	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4000	1401245618	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4001	1401245619	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4002	1401245620	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4003	1401245621	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4004	1401245622	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAAYOUT OPT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4005	1401245623	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4006	1401245624	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4007	1401245625	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4008	1401245626	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4009	1401245627	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4010	1401245628	INE296A14B31	BAJAJ FINANCE LIMITED 365D CP 26JUN26	Commercial Paper	27-Jun-25	Credit	Allotment	CA
4011	1401245629	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4012	1401245630	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4013	1401245631	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4014	1401245632	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4015	1401245633	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4016	1401245634	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4017	1401245635	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4018	1401245636	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4019	1401245637	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4020	1401245638	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

4021	1401245639	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4022	1401245640	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4023	1401245641	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4024	1401245642	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4025	1401245643	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4026	1401245644	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4027	1401245645	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4028	1401245646	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4029	1401245647	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4030	1401245648	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4031	1401245649	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4032	1401245650	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4033	1401245651	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4034	1401245652	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4035	1401245653	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4036	1401245654	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4037	1401245655	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4038	1401245656	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4039	1401245657	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4040	1401245658	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4041	1401245659	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4042	1401245660	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4043	1401245661	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4044	1401245662	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4045	1401245663	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4046	1401245664	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4047	1401245665	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4048	1401245666	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4049	1401245667	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4050	1401245668	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4051	1401245669	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4052	1401245670	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4053	1401245671	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4054	1401245672	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4055	1401245673	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

4056	1401245674	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4057	1401245675	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4058	1401245676	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4059	1401245677	INF194KB1B8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4060	1401245678	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4061	1401245679	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4062	1401245680	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4063	1401245681	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4064	1401245682	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4065	1401245683	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4066	1401245684	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4067	1401245685	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4068	1401245686	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4069	1401245687	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4070	1401245687	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4071	1401245688	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4072	1401245689	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4073	1401245690	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4074	1401245691	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4075	1401245692	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4076	1401245693	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4077	1401245694	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4078	1401245695	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4079	1401245696	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4080	1401245697	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4081	1401245698	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4082	1401245699	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4083	1401245700	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4084	1401245701	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4085	1401245702	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4086	1401245703	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4087	1401245704	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4088	1401245705	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4089	1401245706	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4090	1401245707	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

4091	1401245708	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4092	1401245709	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4093	1401245710	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4094	1401245711	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4095	1401245712	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4096	1401245713	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4097	1401245714	INF200KB1753	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-DR -GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4098	1401245715	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4099	1401245716	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4100	1401245717	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4101	1401245718	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4102	1401245719	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4103	1401245720	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4104	1401245721	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4105	1401245722	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4106	1401245723	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4107	1401245724	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4108	1401245725	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4109	1401245726	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4110	1401245727	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4111	1401245728	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPAY OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4112	1401245729	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4113	1401245730	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4114	1401245731	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4115	1401245732	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4116	1401245733	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4117	1401245734	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4118	1401245735	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4119	1401245736	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4120	1401245737	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4121	1401245738	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4122	1401245739	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4123	1401245740	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4124	1401245741	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4125	1401245742	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

4126	1401245743	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4127	1401245744	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4128	1401245745	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4129	1401245746	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4130	1401245747	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4131	1401245748	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4132	1401245749	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4133	1401245750	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4134	1401245751	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4135	1401245752	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4136	1401245753	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4137	1401245754	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4138	1401245755	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4139	1401245756	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4140	1401245757	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4141	1401245758	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4142	1401245759	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4143	1401245760	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4144	1401245761	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4145	1401245762	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4146	1401245763	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4147	1401245764	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4148	1401245765	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4149	1401245766	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4150	1401245767	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4151	1401245768	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4152	1401245769	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4153	1401245770	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4154	1401245771	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4155	1401245772	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4156	1401245773	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4157	1401245774	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4158	1401245775	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4159	1401245776	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4160	1401245777	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

4161	1401245778	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4162	1401245779	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4163	1401245780	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4164	1401245781	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4165	1401245782	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTFCPNR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4166	1401245783	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4167	1401245784	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4168	1401245785	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4169	1401245786	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4170	1401245787	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4171	1401245788	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4172	1401245789	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4173	1401245790	INF336L01PB2	HSBC MUTUAL FUND FOCUSED EQ FD DR GROWTH PLAN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4174	1401245791	INF336L01Q08	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4175	1401245792	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4176	1401245793	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4177	1401245794	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4178	1401245795	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4179	1401245796	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4180	1401245797	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4181	1401245798	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4182	1401245799	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4183	1401245800	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4184	1401245801	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4185	1401245802	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4186	1401245803	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4187	1401245804	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4188	1401245805	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4189	1401245806	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4190	1401245807	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4191	1401245808	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4192	1401245809	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4193	1401245810	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4194	1401245811	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4195	1401245812	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

4196	1401245813	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4197	1401245814	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4198	1401245815	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4199	1401245816	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4200	1401245817	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4201	1401245818	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4202	1401245819	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4203	1401245820	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4204	1401245821	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4205	1401245822	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4206	1401245823	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4207	1401245824	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4208	1401245825	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4209	1401245826	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4210	1401245827	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4211	1401245828	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4212	1401245830	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4213	1401245831	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4214	1401245832	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4215	1401245833	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4216	1401245834	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4217	1401245835	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4218	1401245836	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4219	1401245837	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4220	1401245838	INF090I01HS2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOV SECURITIES FD DR GRTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4221	1401245839	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4222	1401245840	INF090I01LH7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4223	1401245841	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4224	1401245842	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4225	1401245843	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4226	1401245844	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4227	1401245845	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4228	1401245846	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4229	1401245847	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4230	1401245848	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

4231	1401245849	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4232	1401245850	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4233	1401245851	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4234	1401245852	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4235	1401245853	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4236	1401245854	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4237	1401245855	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4238	1401245856	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4239	1401245857	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4240	1401245858	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4241	1401245859	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4242	1401245860	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4243	1401245861	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4244	1401245862	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4245	1401245863	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4246	1401245864	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4247	1401245865	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4248	1401245866	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4249	1401245867	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4250	1401245868	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4251	1401245869	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4252	1401245870	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4253	1401245871	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4254	1401245872	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4255	1401245873	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4256	1401245874	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4257	1401245875	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4258	1401245876	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4259	1401245877	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4260	1401245878	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4261	1401245879	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4262	1401245880	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4263	1401245881	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4264	1401245882	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4265	1401245883	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

4266	1401245884	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4267	1401245885	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4268	1401245886	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4269	1401245887	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4270	1401245888	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4271	1401245889	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4272	1401245890	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4273	1401245891	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4274	1401245892	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4275	1401245893	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4276	1401245894	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4277	1401245895	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4278	1401245896	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4279	1401245897	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4280	1401245898	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4281	1401245899	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4282	1401245900	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4283	1401245901	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4284	1401245902	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4285	1401245903	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4286	1401245904	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4287	1401245905	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4288	1401245906	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4289	1401245907	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4290	1401245908	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4291	1401245909	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4292	1401245910	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4293	1401245911	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4294	1401245912	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4295	1401245913	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4296	1401245914	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4297	1401245915	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4298	1401245916	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4299	1401245917	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4300	1401245918	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

4301	1401245919	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4302	1401245920	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4303	1401245921	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4304	1401245922	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4305	1401245923	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4306	1401245924	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4307	1401245925	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4308	1401245926	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4309	1401245927	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4310	1401245928	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4311	1401245929	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4312	1401245930	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4313	1401245931	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4314	1401245932	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4315	1401245933	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4316	1401245934	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4317	1401245935	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4318	1401245936	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4319	1401245937	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4320	1401245938	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4321	1401245939	INF09001BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4322	1401245940	INF09001KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4323	1401245941	INF09001LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4324	1401245942	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4325	1401245943	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4326	1401245944	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4327	1401245945	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4328	1401245946	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4329	1401245947	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4330	1401245948	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4331	1401245949	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4332	1401245950	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4333	1401245951	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4334	1401245952	INF179K01764	HDFC MUTUAL FUND GILT FUND RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4335	1401245953	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

4336	1401245954	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4337	1401245955	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4338	1401245956	INF179K01954	HDFC MUTUAL FUND INCOME FUND RG QTLY IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4339	1401245957	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4340	1401245958	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWWPAY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4341	1401245959	INF179K01AD6	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWREINV	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4342	1401245960	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4343	1401245961	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4344	1401245962	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4345	1401245963	INF179K01CW2	HDFC MUTUAL FUND SHORT TERM OPPORTU FD FRNTLY DIV REI OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4346	1401245964	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTLYIDCWWPY OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4347	1401245965	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4348	1401245966	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4349	1401245967	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4350	1401245968	INF179K01XR8	HDFC MUTUAL FUND EQ SAVINGS FD DIRECTIDCWWPAY OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4351	1401245969	INF179K01X6	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL IDCWPAY OPT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4352	1401245970	INF179K01XY4	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PLIDCWREINV OPT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4353	1401245971	INF179KA1GB2	HDFC MUTUAL FUND CR RISK DBT FD DIR QTRLYIDCWREI OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4354	1401245972	INF179KA1GE6	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWREI OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4355	1401245973	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLIDCWREINV	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4356	1401245974	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4357	1401245975	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4358	1401245976	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4359	1401245977	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4360	1401245978	INF179KC1EV3	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-IDCW REINV	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4361	1401245979	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4362	1401245980	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4363	1401245981	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4364	1401245982	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4365	1401245983	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVEST OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4366	1401245984	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4367	1401245985	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4368	1401245986	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4369	1401245987	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4370	1401245988	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA

4371	1401245989	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4372	1401245990	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4373	1401245991	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4374	1401245992	INF336L01107	HSBC MUTUAL FUND REG SAV FD MONTHLYDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4375	1401245993	INF336L01115	HSBC MUTUAL FUND REG SAV FD MONTHLYDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4376	1401245994	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4377	1401245995	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4378	1401245996	INF336L01OU5	HSBC MUTUAL FUND ULTSHRT DUR FDDIRECT MTHLY IDCWREINV	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4379	1401245997	INF336L01OZ4	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR MTHLY IDCWREINV	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4380	1401245998	INF336L01PA4	HSBC MUTUAL FUND ULTSHRT DUR FDREGULAR MTHLYDCWPAY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4381	1401245999	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4382	1401246000	INF677K01460	HSBC MUTUAL FUND LOW DURATION FD RG MTHIDCW PAYOUT	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4383	1401246001	INF677K01478	HSBC MUTUAL FUND LOW DURATION FD RG MTHLYDCW REINVST	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4384	1401246002	INF677K01AI8	HSBC MUTUAL FUND BANK & PSU DBT FD RG IDCWPAY	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4385	1401246003	INF677K01AJ6	HSBC MUTUAL FUND BANK & PSU DBT FD RG MTHLY IDCWREINV	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4386	1401246004	INF917K01965	HSBC MUTUAL FUND EQ SAV FD MONTHLY RG IDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4387	1401246005	INF917K01973	HSBC MUTUAL FUND EQ SAV FD RG MONTHLY IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4388	1401246006	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4389	1401246007	INF917K01BA3	HSBC MUTUAL FUND MONEY MARKET FD RG MTHLY IDCW PAY OPEN END	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4390	1401246008	INF917K01BB1	HSBC MUTUAL FUND MONEY MARKET FD RG MTHLY IDCW REINVST OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4391	1401246009	INF917K01CH6	HSBC MUTUAL FUND SHORT TERM BOND FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4392	1401246010	INF917K01CI4	HSBC MUTUAL FUND SHORT DURATION FUND RG MTHY REINVESTMENT OP	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4393	1401246011	INF917K01GA2	HSBC MUTUAL FUND EQ SAV FD DIRECT MNTLY IDCW REIN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4394	1401246012	INF917K01HJ1	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT MNTLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4395	1401246013	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4396	1401246014	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4397	1401246018	INE891D14Z25	REDINGTON LIMITED 88D CP 23SEP25	Commercial Paper	27-Jun-25	Credit	Allotment	CA
4398	1401246019	INE12VA07348	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVA TR 1 15 NCD 31MY26 FVRS5LAC	Debentures	27-Jun-25	Credit	Allotment	CA
4399	1401246044	INE580P01029	ACEVECTOR LIMITED EQ NEW FV RE. 1/-	Equity Shares	27-Jun-25	Credit	ESOP	CA
4400	1401246057	INF754K01LE1	EDELWEISS MUTUAL FUND BHARAT BOND ETF - APRIL 2031 15AP31	Units	27-Jun-25	Credit	Allotment	CA
4401	1401246058	INF754K01OB1	EDELWEISS MUTUAL FUND BHARAT BOND ETF-APRIL 2032 15AP32	Units	27-Jun-25	Credit	Allotment	CA
4402	1401246059	INF754K01KO2	EDELWEISS MUTUAL FUND BHARAT BOND ETF - APRIL 2030	Units	27-Jun-25	Credit	Allotment	CA
4403	1401246076	INE484J14XT4	GODREJ PROPERTIES LIMITED 91D CP 26SEP25	Commercial Paper	27-Jun-25	Credit	Allotment	CA
4404	1401246077	INE916D145H0	KOTAK MAHINDRA PRIME LIMITED 7D CP 04JUL25	Commercial Paper	27-Jun-25	Credit	Allotment	CA
4405	1401246078	INE674K14AF5	ADITYA BIRLA CAPITAL LIMITED 91D CP 25SEP25	Commercial Paper	27-Jun-25	Credit	Allotment	CA

4406	1401246080	INE901L14B00	ALEMBIC PHARMACEUTICALS LIMITED 87D CP 22SEP25	Commercial Paper	27-Jun-25	Credit	Allotment	CA
4407	1401246082	INE101Q14157	MUTHOOTTU MINI FINANCIERS LTD 91D CP 26SEP25	Commercial Paper	27-Jun-25	Credit	Allotment	CA
4408	1401246083	INE763G14ZA2	ICICI SECURITIES LIMITED 21D CP 04JUL25	Commercial Paper	27-Jun-25	Credit	Allotment	CA
4409	1401246084	INE763G14ZF1	ICICI SECURITIES LIMITED 91D CP 25SEP25	Commercial Paper	27-Jun-25	Credit	Allotment	CA
4410	1401246085	INE613R14209	NTT GLOBAL DATA CENTERS & CLOUD INFRASTRUCTU 90D CP 25SEP25	Commercial Paper	27-Jun-25	Credit	Allotment	CA
4411	1401246112	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	27-Jun-25	Credit	Allotment	CA
4412	1401246113	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Jun-25	Debit	Redemption	CA
4413	1401246154	INE1KBG01012	SUNSURE SOLARPARK NINE PRIVATE LIMITED EQ	Equity Shares	27-Jun-25	Credit	Rights Issue	CA
4414	1401246161	INE608A16SE4	PUNJAB AND SIND BANK CD 26SEP25	Certificate of Deposit	27-Jun-25	Credit	Allotment	CA
4415	1401246162	IN80TLC07027	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPOR SR I STRPP B 9.30 BD 09MY28 FVRS1LAC	Bonds	27-Jun-25	Credit	Allotment	CA
4416	1401246164	IN80TLC07035	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPOR SR I STRPP C 9.30 BD 08MY29 FVRS1LAC	Bonds	27-Jun-25	Credit	Allotment	CA
4417	1401246166	IN80TLC07043	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPOR SR I STRPP D 9.3 BD 07MY30 FVRS1LAC	Bonds	27-Jun-25	Credit	Allotment	CA
4418	1401246168	IN80TLC07050	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPOR SR I STRPP E 9.3 BD 09MY31 FVRS1LAC	Bonds	27-Jun-25	Credit	Allotment	CA
4419	1401246171	IN80TLC07068	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPOR SR I STRPP F 9.30 BD 07MY32 FVRS1LAC	Bonds	27-Jun-25	Credit	Allotment	CA
4420	1401246174	IN80TLC07076	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPOR SR I STRPP G 9.30 BD 09MY33 FVRS1LAC	Bonds	27-Jun-25	Credit	Allotment	CA
4421	1401246175	IN80TLC07084	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPOR SR I STRPP H 9.3 BD 09MY34 FVRS1LAC	Bonds	27-Jun-25	Credit	Allotment	CA
4422	1401246176	IN80TLC07092	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPOR SR I STRPP I 9.30 BD 08MY35 FVRS1LAC	Bonds	27-Jun-25	Credit	Allotment	CA
4423	1401246182	INE342T14DG2	NAVI FINSERV LIMITED 122D CP 27OCT25	Commercial Paper	27-Jun-25	Credit	Allotment	CA
4424	1401246185	INF109K1A344	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQUAL WEIGHT ETF--	Units	27-Jun-25	Credit	New Fund Offer	CA
4425	1401246186	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	27-Jun-25	Credit	Allotment	CA
4426	1401246187	INF209KB17D5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXCHANGE TRADED FUND	Units	27-Jun-25	Credit	Allotment	CA
4427	1401246188	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	27-Jun-25	Credit	Allotment	CA
4428	1401246189	INF1J2R01056	ANGEL ONE MUTUAL FUND NIFTY 1D RATE LIQUID ETF -GRWTH	Units	27-Jun-25	Credit	Allotment	CA
4429	1401246209	INE1WYU01010	EG ELYSISOL PRIVATE LIMITED EQ	Equity Shares	27-Jun-25	Credit	Initial Subscription	CA
4430	1401246210	INE1WYV01018	EG SOLAR SPARK PRIVATE LIMITED EQ	Equity Shares	27-Jun-25	Credit	Initial Subscription	CA
4431	1401246211	INE1WYR01016	EG AUROVITA PRIVATE LIMITED EQ	Equity Shares	27-Jun-25	Credit	Initial Subscription	CA
4432	1401246212	INE1YW401014	EG SOLARJIVA PRIVATE LIMITED EQ	Equity Shares	27-Jun-25	Credit	Initial Subscription	CA
4433	1401246213	INE1YW301016	EG SOLAR ENERGIX PRIVATE LIMITED EQ	Equity Shares	27-Jun-25	Credit	Initial Subscription	CA
4434	1401246250	INE25QJ15018	LOANX ALDER APR 2025 SERIES A1 PTC 25JUN25	Securitized Instruments	27-Jun-25	Credit	Allotment	CA
4435	1401246258	INE1PID01013	BRANCHX INDIA LIMITED EQ	Equity Shares	27-Jun-25	Credit	Preferential Allotment	CA
4436	1401246279	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	27-Jun-25	Credit	Allotment	CA
4437	1401246280	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	27-Jun-25	Credit	Allotment	CA
4438	1401246281	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	27-Jun-25	Credit	Allotment	CA
4439	1401246282	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	27-Jun-25	Credit	Allotment	CA
4440	1401246283	INF109KC1518	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF	Units	27-Jun-25	Credit	Allotment	CA

4441	1401246284	INF109KC17L8	ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF	Units	27-Jun-25	Credit	Allotment	CA
4442	1401246285	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	27-Jun-25	Credit	Allotment	CA
4443	1401246286	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	27-Jun-25	Credit	Allotment	CA
4444	1401246287	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	27-Jun-25	Credit	Allotment	CA
4445	1401246288	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	27-Jun-25	Credit	Allotment	CA
4446	1401246289	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	27-Jun-25	Credit	Allotment	CA
4447	1401246290	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	27-Jun-25	Credit	Allotment	CA
4448	1401246291	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	27-Jun-25	Credit	Allotment	CA
4449	1401246292	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	27-Jun-25	Credit	Allotment	CA
4450	1401246293	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	27-Jun-25	Credit	Allotment	CA
4451	1401246294	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	27-Jun-25	Credit	Allotment	CA
4452	1401246295	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	27-Jun-25	Credit	Allotment	CA
4453	1401246296	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	27-Jun-25	Credit	Allotment	CA
4454	1401246311	INE207O01014	PNB METLIFE INDIA INSURANCE COMPANY LIMITED EQ	Equity Shares	27-Jun-25	Credit	Rights Issue	CA
4455	1401246311	INE207O01014	PNB METLIFE INDIA INSURANCE COMPANY LIMITED EQ	Equity Shares	27-Jun-25	Credit	Rights Issue	CA
4456	1401246336	INF174KA014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	27-Jun-25	Credit	Allotment	CA
4457	1401246337	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	27-Jun-25	Credit	Allotment	CA
4458	1401246338	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	27-Jun-25	Credit	Allotment	CA
4459	1401246376	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	27-Jun-25	Credit	Allotment	CA
4460	1401246377	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	27-Jun-25	Credit	Allotment	CA
4461	1401246378	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	27-Jun-25	Credit	Allotment	CA
4462	1401246379	INF204KB17I5	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	27-Jun-25	Credit	Allotment	CA
4463	1401246380	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	27-Jun-25	Credit	Allotment	CA
4464	1401246383	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	27-Jun-25	Credit	Allotment	CA
4465	1401246384	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	27-Jun-25	Credit	Allotment	CA
4466	1401904526	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	27-Jun-25	Credit	Allotment	CA
4467	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	30-Jun-25	Debit	Extinguishment	ACA
4468	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	30-Jun-25	Debit	Extinguishment	ACA
4469	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	30-Jun-25	Debit	Extinguishment	ACA
4470	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	30-Jun-25	Debit	Scheme of Arrangement	ACA
4471	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	30-Jun-25	Debit	Redemption	ACA
4472	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	30-Jun-25	Debit	Capital Reduction	ACA
4473	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	30-Jun-25	Debit	Capital Reduction	ACA
4474	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	30-Jun-25	Debit	Extinguishment	ACA
4475	1401245062	INE550F01049	HAZOR MULTI PROJECTS LIMITED EQ NEW FV RE.1/-	Equity Shares	30-Jun-25	Credit	Conversion of warrants into equity shares.	ACA

4476	1401245062	IN8550F01048	HAZOR MULTI PROJECTS LIMITED EQ NEW FV RS. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	30-Jun-25	Debit	Conversion of warrants into equity shares.	ACA
4477	1401245102	INE531F01015	NUVAMA WEALTH MANAGEMENT LIMITED EQ	Equity Shares	30-Jun-25	Credit	ESOP	ACA
4478	1401245102	IN8531F01014	NUVAMA WEALTH MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Jun-25	Debit	ESOP	ACA
4479	1401246050	INE513R01026	CAPTAIN PIPES LIMITED EQ NEW FV RE.1/-	Equity Shares	30-Jun-25	Credit	Preferential Allotment	ACA
4480	1401246050	IN8513R01025	CAPTAIN PIPES LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	30-Jun-25	Debit	Preferential Allotment	ACA
4481	1401246181	INE924N01016	INDRA INDUSTRIES LIMITED EQ	Equity Shares	30-Jun-25	Credit	Rights Issue	ACA
4482	1401246181	IN8924N01015	INDRA INDUSTRIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	30-Jun-25	Debit	Rights Issue	ACA
4483	1401246205	INE625D01028	STANDARD CAPITAL MARKETS LIMITED EQ NEW FV RE 1/-	Equity Shares	30-Jun-25	Credit	Preferential Allotment	ACA
4484	1401246205	IN8625D01027	STANDARD CAPITAL MARKETS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	30-Jun-25	Debit	Preferential Allotment	ACA
4485	1401246252	INE802C01033	STEEL STRIPS WHEELS LTD EQ NEW FV RE.1/-	Equity Shares	30-Jun-25	Credit	ESOP	ACA
4486	1401246252	IN8802C01032	STEEL STRIPS WHEELS LTD EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	30-Jun-25	Debit	ESOP	ACA
4487	1401246254	INE879I01012	VALOR ESTATE LIMITED EQ	Equity Shares	30-Jun-25	Credit	ESOP	ACA
4488	1401246254	IN8879I01011	VALOR ESTATE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Jun-25	Debit	ESOP	ACA
4489	1401246257	INE306R01017	INTELLECT DESIGN ARENA LIMITED EQ	Equity Shares	30-Jun-25	Credit	ESOP	ACA
4490	1401246257	IN8306R01016	INTELLECT DESIGN ARENA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Jun-25	Debit	ESOP	ACA
4491	1401246259	INE848A01014	IZMO LIMITED EQ	Equity Shares	30-Jun-25	Credit	ESOP	ACA
4492	1401246259	IN8848A01013	IZMO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Jun-25	Debit	ESOP	ACA
4493	1401246263	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	30-Jun-25	Credit	ESOP	ACA
4494	1401246263	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	30-Jun-25	Debit	ESOP	ACA
4495	1401246272	INE075A01022	WIPRO LIMITED EQ F.V. RS. 2	Equity Shares	30-Jun-25	Credit	ESOP	ACA
4496	1401246272	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Jun-25	Debit	ESOP	ACA
4497	1401246273	INE298J01013	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ	Equity Shares	30-Jun-25	Credit	ESOP	ACA
4498	1401246273	IN8298J01012	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Jun-25	Debit	ESOP	ACA
4499	1401246276	INE741K01010	CREDITACCESS GRAMEEN LIMITED EQ	Equity Shares	30-Jun-25	Credit	ESOP	ACA
4500	1401246276	IN8741K01019	CREDITACCESS GRAMEEN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Jun-25	Debit	ESOP	ACA
4501	1401246277	INE229A01017	ONWARD TECHNOLOGIES LIMITED EQ	Equity Shares	30-Jun-25	Credit	ESOP	ACA
4502	1401246277	IN8229A01016	ONWARD TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Jun-25	Debit	ESOP	ACA
4503	1401246278	INE055S01018	CYIENT DLM LIMITED EQ	Equity Shares	30-Jun-25	Credit	ESOP	ACA
4504	1401246278	IN8055S01017	CYIENT DLM LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Jun-25	Debit	ESOP	ACA
4505	1401246297	IN8326A01010	LUPIN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Jun-25	Debit	ESOP	ACA
4506	1401246297	INE326A01037	LUPIN LIMITED EQ NEW F.V. RS.2/-	Equity Shares	30-Jun-25	Credit	ESOP	ACA
4507	1401246298	INE142Q01026	SULA VINEYARDS LIMITED EQ NEW FV RS.2/-	Equity Shares	30-Jun-25	Credit	ESOP	ACA
4508	1401246298	IN8142Q01017	SULA VINEYARDS LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	30-Jun-25	Debit	ESOP	ACA
4509	1401246299	INE896L01010	INDOSTAR CAPITAL FINANCE LIMITED EQ	Equity Shares	30-Jun-25	Credit	ESOP	ACA
4510	1401246299	IN8896L01019	INDOSTAR CAPITAL FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Jun-25	Debit	ESOP	ACA

4511	1401246300	INE0UIZ01018	ZINKA LOGISTICS SOLUTIONS LIMITED EQ	Equity Shares	30-Jun-25	Credit	ESOP	ACA
4512	1401246300	IN80UIZ01017	ZINKA LOGISTICS SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Jun-25	Debit	ESOP	ACA
4513	1401246301	INE02PY01013	BOROSIL LIMITED EQ	Equity Shares	30-Jun-25	Credit	ESOP	ACA
4514	1401246301	IN802PY01014	BOROSIL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Jun-25	Debit	ESOP	ACA

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

**Arockiaraj  
Manager**