Circular No.: NSDL/PS/2025/1591 Date: July 03, 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	1000368135	INE698D01017	GE CAPITAL TRANSPORTATION FINL SERV EQ	Equity Shares	01-Jul-25	Debit	Capital Reduction	ACA
2	1005292153	INF179K01AT2	HDFC MUTUAL FUND PRUDENCE FUND-RG DIV PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	ACA
3	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	01-Jul-25	Debit	Redemption	ACA
4	1006604345	INE372T07020	ASP INFRAPROJECTS PRIVATE LIMITED SR-B 18 NCD 30JU19 FVRS1LAC	Debentures	01-Jul-25	Debit	Redemption	ACA
5	1007880854	INE020B07KG1	RURAL ELECTRIFICATION CORPORATION LIMITED SR-X 5.25 BD 31MR20 FVRS10000	Bonds	01-Jul-25	Debit	Redemption	ACA
6	1011764265	INE498L20015	L&T FINANCE LIMITED REs-EQ	Rights Entitlements	01-Jul-25	Debit	Extinguishment	ACA
7	1020958322	INE087A20019	KESORAM INDUSTRIES LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	01-Jul-25	Debit	Extinguishment	ACA
8	1028965423	INE092T08CM5	IDFC FIRST BANK LIMITED TRANCHE-2 SR-I 8.7 NCD 21MR22 FVRS5000	Debentures	01-Jul-25	Debit	Redemption	ACA
9	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	01-Jul-25	Debit	Redemption	ACA
10	1044743971	INE866I07CF1	IIFL FINANCE LIMITED SR IV 10.20 NCD 07FB24 FVRS1000	Debentures	01-Jul-25	Debit	Redemption	ACA
11	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	01-Jul-25	Debit	Extinguishment	ACA
12	1061668344	INE183B01014	REAL STRIPS LIMITED EQ	Equity Shares	01-Jul-25	Debit	Capital Reduction	ACA
13	1070458394	INE830D20016	THAMBBI MODERN SPINNING MILLS LIMITED REs - EQ	Rights Entitlements	01-Jul-25	Debit	Extinguishment	ACA
14	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	01-Jul-25	Debit	Extinguishment	ACA
15	1076503741	INE295Z20015	PARVATI SWEETNERS AND POWER LIMITED REs-EQ	Rights Entitlements	01-Jul-25	Debit	Extinguishment	ACA
16	1079975226	INE495J01015	PRADIP OVERSEAS LIMITED EQ	Equity Shares	01-Jul-25	Debit	Capital Reduction	ACA
17	1086731400	INE217K08289	RELIANCE HOME FINANCE LIMITED SR-IV CAT III & IV 9.4 NCD 03JN32 FVRS1000	Debentures	01-Jul-25	Debit	Redemption	ACA
18	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	01-Jul-25	Debit	Extinguishment	ACA
19	1144610759	INE031A07931	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1B 8.39 BD 25OT23 FVRS1000 LOA UPTO 14JN14	Bonds	01-Jul-25	Debit	Redemption	ACA
20	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	01-Jul-25	Debit	Capital Reduction	ACA
21	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	01-Jul-25	Debit	Extinguishment	ACA
22	1193430631	INE881J07FP0	SREI EQUIPMENT FINANCE LTD SERIES IV 10.25 LOA 24JN22 FVRS1000	Debentures	01-Jul-25	Debit	Redemption	ACA
23	1193430633	INE881J07FR6	SREI EQUIPMENT FINANCE LTD SERIES VI 10.05 LOA 24JN24 FVRS1000	Debentures	01-Jul-25	Debit	Redemption	ACA
24	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	01-Jul-25	Debit	Extinguishment	ACA
25	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	01-Jul-25	Debit	Extinguishment	ACA
26	1199795046	INE225C20011	UDAIPUR CEMENT WORKS LIMITED EQ REs	Rights Entitlements	01-Jul-25	Debit	Extinguishment	ACA
27	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	01-Jul-25	Debit	Extinguishment	ACA
28	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	01-Jul-25	Debit	Extinguishment	ACA
29	1222976854	INE274D04011	SHRENO LIMITED 7% PREF 09SP24	Preference Shares	01-Jul-25	Debit	Redemption	ACA
30	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	01-Jul-25	Debit	Extinguishment	ACA

31	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ REs	Rights Entitlements	01-Jul-25	Debit	Extinguishment	ACA
32	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	01-Jul-25	Debit	Redemption	ACA
33	1240314799	INE372I20018	ASHNOOR TEXTILE MILLS LIMITED EQ REs	Rights Entitlements	01-Jul-25	Debit	Extinguishment	ACA
34	1249975774	INE055C20012	DSJ KEEP LEARNING LIMITED EQ REs	Rights Entitlements	01-Jul-25	Debit	Extinguishment	ACA
35	1251723546	IN8028B01036	SHARON BIO-MEDICINE LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	01-Jul-25	Debit	Capital Reduction	ACA
36	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	01-Jul-25	Debit	Capital Reduction	ACA
37	1289032482	INE488C20015	SHRYDUS INDUSTRIES LIMITED REs - EQ RS. 10/-	Rights Entitlements	01-Jul-25	Debit	Extinguishment	ACA
38	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	01-Jul-25	Debit	Extinguishment	ACA
39	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	01-Jul-25	Debit	Scheme of Arrangement	ACA
40	1295491184	INE027C01011	AHLCON PARENTERALS (INDIA) LIMITED EQ	Equity Shares	01-Jul-25	Debit	Capital Reduction	ACA
41	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	01-Jul-25	Debit	Extinguishment	ACA
42	1299691955	INE010C20033	SWISS MILITARY CONSUMER GOODS LIMITED REs - EQ RS. 2/-	Rights Entitlements	01-Jul-25	Debit	Extinguishment	ACA
43	1310100464	INE835A20011	VARDHMAN POLYTEX LIMITED REs - EQ RE. 1/-	Rights Entitlements	01-Jul-25	Debit	Extinguishment	ACA
44	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	01-Jul-25	Debit	Extinguishment	ACA
45	1337643083	INE810M20019	ASIAN PETRO PRODUCTS AND EXPORTERS LIMITED REs - EQ RS. 10/-	Rights Entitlements	01-Jul-25	Debit	Extinguishment	ACA
46	1348338557	INE039A07843	IFCI LIMITED SR-III 9.4 NCD 13FB25 FVRS1000 LOAUPTO 17MY15	Debentures	01-Jul-25	Debit	Redemption	ACA
47	1357000991	INE718A01019	YOKOGAWA INDIA LIMITED EQ	Equity Shares	01-Jul-25	Debit	Capital Reduction	ACA
48	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	01-Jul-25	Debit	Capital Reduction	ACA
49	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	01-Jul-25	Debit	Redemption	ACA
50	1364426908	INE197A20024	JYOTI STRUCTURES LIMITED REs - EQ RS. 2/-	Rights Entitlements	01-Jul-25	Debit	Extinguishment	ACA
51	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	01-Jul-25	Debit	Capital Reduction	ACA
52	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	01-Jul-25	Debit	Capital Reduction	ACA
53	1373749594	INE485D01035	FRONTLINE BUSINESS SOLUTIONS LTD. EQ NEW FV RS.5/-	Equity Shares	01-Jul-25	Debit	Capital Reduction	ACA
54	1385977056	INE968G01033	PROVOGUE (INDIA) PRIVATE LIMITED EQ NEW FV Re.1/-	Equity Shares	01-Jul-25	Debit	Capital Reduction	ACA
55	1388151915	INE688C01010	SHREE BHAWANI PAPER MILLS LIMITED EQ	Equity Shares	01-Jul-25	Debit	Capital Reduction	ACA
56	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	01-Jul-25	Debit	Extinguishment	ACA
57	1394818656	INE290C01015	STONE INDIA LIMITED EQ	Equity Shares	01-Jul-25	Debit	Capital Reduction	ACA
58	1397053306	INE0I4A18016	PHOENIX TRUST - FY21 - 17 SECURITY RECEIPT 14JUN21	Securitised Instruments	01-Jul-25	Debit	Redemption	ACA
59	1397053314	INE0RI418016	PHOENIX TRUST-FY24-4 SERIES A SECURITY RECEIPT 27SEP23	Securitised Instruments	01-Jul-25	Debit	Redemption	ACA
60	1397053320	INE0LL518014	PHOENIX TRUST-FY22-14 SECURITY RECEIPTS 29MAR22	Securitised Instruments	01-Jul-25	Debit	Redemption	ACA
61	1398934314	INE224E20036	GACM TECHNOLOGIES LIMITED REs - EQ RS. 1/-	Rights Entitlements	01-Jul-25	Debit	Extinguishment	ACA
62	1398934317	INE224E20044	GACM TECHNOLOGIES LIMITED REs - EQ RS. 1/-	Rights Entitlements	01-Jul-25	Debit	Extinguishment	ACA
63	1398934367	INE155E01016	INVESTMENT & PRECISION CASTINGS LIMITED EQ	Equity Shares	01-Jul-25	Credit	Bonus Issue	ACA
64	1400021885	INE813A20018	MAHINDRA LIFESPACE DEVELOPERS LIMITED REs - EQ RS. 10/-	Rights Entitlements	01-Jul-25	Debit	Extinguishment	ACA
65	1401907085	IN8899M01029	COVIDH TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Jul-25	Debit	Capital Reduction	ACA

66	1401907085	INE899M01020	COVIDH TECHNOLOGIES LIMITED EQ NEW FV RS 10/-	Equity Shares	01-Jul-25	Credit	Capital Reduction	ACA
67	1401907098	INE691D01012	SUDITI INDUSTRIES LIMITED EQ	Equity Shares	01-Jul-25	Credit	Preferential Allotment	ACA
68	1401907098	INE691D01012	SUDITI INDUSTRIES LIMITED EQ	Equity Shares	01-Jul-25	Credit	Preferential Allotment	ACA
69	1401907098	IN8691D01011	SUDITI INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Jul-25	Debit	Preferential Allotment	ACA
70	1401907098	IN8691D01011	SUDITI INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Jul-25	Debit	Preferential Allotment	ACA
71	1401907864	INE645X07062	LENDINGKART TECHNOLOGIES PRIVATE LIMITED 14 NCD 17MY27 FVRS1LAC	Debentures	01-Jul-25	Debit	Redemption	ACA
72	1401907868	INE645X07070	LENDINGKART TECHNOLOGIES PRIVATE LIMITED 14 NCD 30MY27 FVRS1LAC	Debentures	01-Jul-25	Debit	Redemption	ACA
73	1401907880	INE280A14419	TITAN COMPANY LIMITED 61D CP 09JUN25	Commercial Paper	01-Jul-25	Debit	Redemption	ACA
74	1401907988	INE01PK08027	ABANS BROKING SERVICES PRIVATE LIMITED SR D BR NCD 03FB26 FVRS1LAC	Debentures	01-Jul-25	Debit	Restructuring	ACA
75	1401907988	INE01PK08076	ABANS BROKING SERVICES PRIVATE LIMITED SR D BR NCD 14AP26 FVRS1LAC	Debentures	01-Jul-25	Credit	Restructuring	ACA
76	1401907994	INE267U08028	BAJAJ CAPITAL VENTURES PRIVATE LIMITED SR R - 1 2025 OCD 30JU25 FVRS100	Debentures	01-Jul-25	Debit	Restructuring	ACA
77	1401907994	INE267U08036	BAJAJ CAPITAL VENTURES PRIVATE LIMITED SR R - 1 2025 OCD 31MR26 FVRS100	Debentures	01-Jul-25	Credit	Restructuring	ACA
78	1401908009	INF903J01FT6	SUNDARAM MUTUAL FUND BOND SAVER REG ANNUAL DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Merger	ACA
79	1401908009	INF903J01FW0	SUNDARAM MUTUAL FUND BOND SAVER REG ANNUAL DIVIDEND REINVEST OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Merger	ACA
80	1401908009	INF903J01FV2	SUNDARAM MUTUAL FUND BOND SAVER REG HALF YEARLY DIVIDEND REINV	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Merger	ACA
81	1401908009	INF903J01FR0	SUNDARAM MUTUAL FUND BOND SAVER REG QRTLY DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Merger	ACA
82	1401908009	INF903J01FU4	SUNDARAM MUTUAL FUND BOND SAVER REG QRTLY DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Merger	ACA
83	1401908009	INF173K01247	SUNDARAM MUTUAL FUND EQ SAVING HLF YR IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Merger	ACA
84	1401908009	INF173K01254	SUNDARAM MUTUAL FUND EQ SAVING HLF YR IDCWRNVST OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Merger	ACA
85	1401908009	INF173K01262	SUNDARAM MUTUAL FUND EQ SAVINGS QTLY IDCWPYOT OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Merger	ACA
86	1401908009	INF173K01270	SUNDARAM MUTUAL FUND EQ SAVINGS QTLY IDCWRNVST OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Merger	ACA
87	1401908009	INF173K01HC6	SUNDARAM MUTUAL FUND EQ SAVINGSFD DIR HLF YR IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Merger	ACA
88	1401908009	INF173K01HF9	SUNDARAM MUTUAL FUND EQ SAVINGSFD DIR QTRLY IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Merger	ACA
89	1401908009	INF903J01HE4	SUNDARAM MUTUAL FUND MIP AGGRESSIVE HALF YEARLY DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Merger	ACA
90	1401908009	INF903J01HC8	SUNDARAM MUTUAL FUND MIP AGGRESSIVE MONTHLY DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Merger	ACA
91	1401908009	INF903J01HF1	SUNDARAM MUTUAL FUND MIP AGGRESSIVE MONTHLY DIVI REINVEST OPEN END	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Merger	ACA
92	1401908009	INF903J01HD6	SUNDARAM MUTUAL FUND MIP AGGRESSIVE QUARTERLY DIVI PAYOUT OPEN END	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Merger	ACA
93	1401908009	INF903J01HG9	SUNDARAM MUTUAL FUND MIP AGGRESSIVE QUARTERLY DIVI REINVEST OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Merger	ACA
94	1401908018	INF173K01GW6	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DIR MNTLY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Merger	ACA
95	1401908018	INF173K01DE1	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD MONTHLY IDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Merger	ACA
96	1401908018	INF903J01LY4	SUNDARAM MUTUAL FUND FLEXIBLE FUND SHORT TERM PLAN BONUS OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Merger	ACA
97	1401908018	INF903J01HZ9	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG HALF YRLY DIV PAY	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Merger	ACA
98	1401908018	INF903J01ID4	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG HALF YRLY DIVREIN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Merger	ACA
99	1401908018	INF903J01HX4	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG MTHLY DIV PAY	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Merger	ACA
100	1401908018	INF903J01IB8	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG MTHLY DIVI REINV	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Merger	ACA

101	1401908018	INF903J01HY2	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG QTRLY DIVI PAY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Merger	ACA
102	1401908018	INF903J01IC6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG QTRLY DIVI REINV	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Merger	ACA
103	1401908018	INF903JA1JK3	SUNDARAM MUTUAL FUND LIQUID FUND DIRECT PLAN QUARTERLY IDCW REINV	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Merger	ACA
104	1401908018	INF903JA1JG1	SUNDARAM MUTUAL FUND LIQUID FUND REGULAR PLAN QUARTERLY IDCW REIN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Merger	ACA
105	1401908018	INF903J01OQ4	SUNDARAM MUTUAL FUND MNTHLY INCOME PL AGGRES DIRECT MNTLY DIVI PAY	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Merger	ACA
106	1401908018	INF903J01OR2	SUNDARAM MUTUAL FUND MNTHLY INCOME PL AGGRES DIRECT QTRLY DIVI PAY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Merger	ACA
107	1401908018	INF903JA1FK1	SUNDARAM MUTUAL FUND MONEY MARKET FUND REG MTHLY DIVI PAY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Merger	ACA
108	1401908018	INF903JA1FL9	SUNDARAM MUTUAL FUND MONEY MARKET FUND REG QTR DIVI PAY	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Merger	ACA
109	1401908021	INF903JA1JW8	SUNDARAM MUTUAL FUND LOW DURATION FD RG PL PRINCIPAL UNTBONUS	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Merger	ACA
110	1401908021	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Merger	ACA
111	1401908021	INF903JA1KI5	SUNDARAM MUTUAL FUND SHORT DURATION FD RG PL PRINCIPAL UNIT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Merger	ACA
112	1401908021	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Merger	ACA
113	1401908021	INF173K01CX3	SUNDARAM MUTUAL FUND ULTRA SHORT TERMFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Merger	ACA
114	1401908021	INF903JA1JN7	SUNDARAM MUTUAL FUND ULTRASHORTDURATION FD RG PL QUARTERLYIDCWPAY	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Merger	ACA
115	1401911044	INE0K6B08024	CYCLIC ENERGY POWER PRIVATE LIMITED SR B 0.001 OCD 06MR26 FVRS100	Debentures	01-Jul-25	Debit	Redemption	ACA
116	1401911174	INE869Y01010	TEMBO GLOBAL INDUSTRIES LIMITED EQ	Equity Shares	01-Jul-25	Credit	Conversion of warrants into equity shares.	ACA
117	1401911174	IN8869Y01019	TEMBO GLOBAL INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Jul-25	Debit	Conversion of warrants into equity shares.	ACA
118	1401911272	INF090I01KY4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD DIR DIVPAY	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Merger	ACA
119	1401911272	INF090I01KZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD DIR DIVREI	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Merger	ACA
120	1401911272	INF090I01KX6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD DIR GWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Merger	ACA
121	1401911272	INF090I01KV0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD DIV PAY OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Merger	ACA
122	1401911272	INF090I01KW8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD DIV REI OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Merger	ACA
123	1401911272	INF090I01KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Merger	ACA
124	1401911272	INF090I01JQ2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIR DIVI REINV OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Merger	ACA
125	1401911272	INF090I01JP4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT DIVI PAY OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Merger	ACA
126	1401911272	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Merger	ACA
127	1401911272	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Merger	ACA
128	1401911272	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Merger	ACA
129	1401911272	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Merger	ACA
130	1401912099	INE0TLC07085	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPOR SR I STRPP A 9.30 BD 07MY27 FVRS1LAC	Bonds	01-Jul-25	Credit	Allotment	ACA
131	1401912099	IN80TLC07019	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPOR SR I STRPP A 9.30 BD 07MY27 FVRS1LAC	Bonds	01-Jul-25	Debit	Redemption	ACA
132	1401912099	INE0TLC07093	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPOR SR I STRPP B 9.30 BD 09MY28 FVRS1LAC	Bonds	01-Jul-25	Credit	Allotment	ACA
133	1401912099	IN80TLC07027	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPOR SR I STRPP B 9.30 BD 09MY28 FVRS1LAC	Bonds	01-Jul-25	Debit	Redemption	ACA
134	1401912099	INE0TLC07069	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPOR SR I STRPP C 9.30 BD 08MY29 FVRS1LAC	Bonds	01-Jul-25	Credit	Allotment	ACA
135	1401912099	IN80TLC07035	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPOR SR I STRPP C 9.30 BD 08MY29 FVRS1LAC	Bonds	01-Jul-25	Debit	Redemption	ACA

136	1401912099	IN80TLC07043	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPOR SR I STRPP D 9.3 BD 07MY30 FVRS1LAC	Bonds	01-Jul-25	Debit	Redemption	ACA
137	1401912099	INE0TLC07077	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPOR SR I STRPP D 9.3 BD 07MY30 FVRS1LAC	Bonds	01-Jul-25	Credit	Allotment	ACA
138	1401912099	IN80TLC07050	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPOR SR I STRPP E 9.3 BD 09MY31 FVRS1LAC	Bonds	01-Jul-25	Debit	Redemption	ACA
139	1401912099	INE0TLC07051	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPOR SR I STRPP E 9.3 BD 09MY31 FVRS1LAC	Bonds	01-Jul-25	Credit	Allotment	ACA
140	1401912099	IN80TLC07068	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPOR SR I STRPP F 9.30 BD 07MY32 FVRS1LAC	Bonds	01-Jul-25	Debit	Redemption	ACA
141	1401912099	INE0TLC07101	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPOR SR I STRPP F 9.30 BD 07MY32 FVRS1LAC	Bonds	01-Jul-25	Credit	Allotment	ACA
142	1401912099	INE0TLC07028	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPOR SR I STRPP G 9.30 BD 09MY33 FVRS1LAC	Bonds	01-Jul-25	Credit	Allotment	ACA
143	1401912099	IN80TLC07076	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPOR SR I STRPP G 9.30 BD 09MY33 FVRS1LAC	Bonds	01-Jul-25	Debit	Redemption	ACA
144	1401912099	IN80TLC07084	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPOR SR I STRPP H 9.3 BD 09MY34 FVRS1LAC	Bonds	01-Jul-25	Debit	Redemption	ACA
145	1401912099	INE0TLC07044	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPOR SR I STRPP H 9.3 BD 09MY34 FVRS1LAC	Bonds	01-Jul-25	Credit	Allotment	ACA
146	1401912099	IN80TLC07092	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPOR SR I STRPP I 9.30 BD 08MY35 FVRS1LAC	Bonds	01-Jul-25	Debit	Redemption	ACA
147	1401912099	INE0TLC07036	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPOR SR I STRPP I 9.30 BD 08MY35 FVRS1LAC	Bonds	01-Jul-25	Credit	Allotment	ACA
148	1401912162	INE721A01047	SHRIRAM FINANCE LIMITED EQ NEW FV RE.2/-	Equity Shares	01-Jul-25	Credit	ESOP	ACA
149	1401912162	IN8721A01020	SHRIRAM FINANCE LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	01-Jul-25	Debit	ESOP	ACA
150	1401912175	IN8196A01017	MARICO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Jul-25	Debit	ESOP	ACA
151	1401912175	INE196A01026	MARICO LIMITED NEW EQ RE.1	Equity Shares	01-Jul-25	Credit	ESOP	ACA
152	1401912176	IN8940H01021	PEARL GLOBAL INDUSTRIES LIMITED EQ NEW FV RS 5/- LISTING/TRDG APPRVL AWAITED	Equity Shares	01-Jul-25	Debit	ESOP	ACA
153	1401912176	INE940H01022	PEARL GLOBAL INDUSTRIES LIMITED EQ NEW FV RS. 5/-	Equity Shares	01-Jul-25	Credit	ESOP	ACA
154	1401912177	IN8683A01014	THE SOUTH INDIAN BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Jul-25	Debit	ESOP	ACA
155	1401912177	INE683A01023	THE SOUTH INDIAN BANK LIMITED EQ NEW F.V. RE.1/-	Equity Shares	01-Jul-25	Credit	ESOP	ACA
156	1401912179	IN8769A01011	AARTI INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Jul-25	Debit	ESOP	ACA
157	1401912179	INE769A01020	AARTI INDUSTRIES LIMITED EQ NEW FV RS.5/-	Equity Shares	01-Jul-25	Credit	ESOP	ACA
158	1401912183	IN8224A01017	GREAVES COTTON LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Jul-25	Debit	ESOP	ACA
159	1401912183	INE224A01026	GREAVES COTTON LIMITED EQ NEW F.V. RS.2/-	Equity Shares	01-Jul-25	Credit	ESOP	ACA
160	1401912185	IN8330T01012	HAPPY FORGINGS LIMITED EQ NEW FV RS 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	01-Jul-25	Debit	ESOP	ACA
161	1401912185	INE330T01021	HAPPY FORGINGS LIMITED EQ NEW FV RS.2/-	Equity Shares	01-Jul-25	Credit	ESOP	ACA
162	1401912187	INE092T01019	IDFC FIRST BANK LIMITED EQ	Equity Shares	01-Jul-25	Credit	ESOP	ACA
163	1401912187	IN8092T01018	IDFC FIRST BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Jul-25	Debit	ESOP	ACA
164	1401912190	IN8688A01013	TRANSPORT CORPORATION OF INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Jul-25	Debit	ESOP	ACA
165	1401912190	INE688A01022	TRANSPORT CORPORATION OF INDIA LIMITED NEW EQ RS. 2/-	Equity Shares	01-Jul-25	Credit	ESOP	ACA
166	1401912192	IN8317I01012	METRO BRANDS LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	01-Jul-25	Debit	ESOP	ACA
167	1401912192	INE317I01021	METRO BRANDS LIMITED EQ NEW FV Rs.5/-	Equity Shares	01-Jul-25	Credit	ESOP	ACA
168	1401912201	IN8237A01019	KOTAK MAHINDRA BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Jul-25	Debit	ESOP	ACA
169	1401912201	INE237A01028	KOTAK MAHINDRA BANK LIMITED EQ NEW F.V RS.5/-	Equity Shares	01-Jul-25	Credit	ESOP	ACA
170	1401912202	INE925R01014	CMS INFO SYSTEMS LIMITED EQ	Equity Shares	01-Jul-25	Credit	ESOP	ACA

171	1401912202	IN8925R01013	CMS INFO SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Jul-25	Debit	ESOP	ACA
172	1401912204	INE528G01035	YES BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	01-Jul-25	Credit	ESOP	ACA
173	1401912204	IN8528G01034	YES BANK LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	01-Jul-25	Debit	ESOP	ACA
174	1401912262	INE891K07AF9	AXIS FINANCE LIMITED SR 01 OP B 7.732 NCD 12JU28 FVRS1LAC	Debentures	01-Jul-25	Credit	Allotment	ACA
175	1401912262	IN8891K07084	AXIS FINANCE LIMITED SR 01 OP B 7.732 NCD 12JU28 FVRS1LAC	Debentures	01-Jul-25	Debit	Redemption	ACA
176	1401912263	INF174KA1RI9	KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR30JN25	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	ACA
177	1401912267	INF174KA1RJ7	KOTAK MAHINDRA MUTUAL FUND NIFTYAAABD JN2025 HTM INDXFD RG IDCWPYT30JN25	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	ACA
178	1401912268	INF174KA1RK5	KOTAK MAHINDRA MUTUAL FUND NIFTYAAABD JN2025 HTM INDXFD RG IDCWREI30JN25	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	ACA
179	1401912269	INF174KA1RM1	KOTAK MAHINDRA MUTUAL FUND NIFTYAAABD JN2025 HTM INDXFD DR IDCWPY30JN25	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	ACA
180	1401912272	INF174KA1RN9	KOTAK MAHINDRA MUTUAL FUND NIFTYAAABD JN2025 HTM INDXFD DR IDCWREI30JN25	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	ACA
181	1401912297	INE0O6A01019	ITCONS E-SOLUTIONS LIMITED EQ	Equity Shares	01-Jul-25	Credit	Conversion of warrants into equity shares.	ACA
182	1401912297	IN80O6A01010	ITCONS E-SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Jul-25	Debit	Conversion of warrants into equity shares.	ACA
183	1401912322	INE0QQG01019	ROYAL SENSE LIMITED EQ	Equity Shares	01-Jul-25	Credit	Conversion of warrants into equity shares.	ACA
184	1401912322	IN80QQG01018	ROYAL SENSE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Jul-25	Debit	Conversion of warrants into equity shares.	ACA
185	1401912325	INE027214829	BOBCARD LIMITED 61D CP 30JUN25	Commercial Paper	01-Jul-25	Debit	Redemption	ACA
186	1401912326	INE692Q14BI6	TOYOTA FINANCIAL SERVICES INDIA LIMITED 347D CP 30JUN25	Commercial Paper	01-Jul-25	Debit	Redemption	ACA
187	1401912327	INE178A14HN7	CHENNAI PETROLEUM CORPORATION LIMITED 68D CP 30JUN25	Commercial Paper	01-Jul-25	Debit	Redemption	ACA
188	1401912328	INE033L14NX8	TATA CAPITAL HOUSING FINANCE LIMITED 83D CP 30JUN25	Commercial Paper	01-Jul-25	Debit	Redemption	ACA
189	1401912329	INE674K14966	ADITYA BIRLA CAPITAL LIMITED 62D CP 30JUN25	Commercial Paper	01-Jul-25	Debit	Redemption	ACA
190	1401912330	INE140A145I9	PIRAMAL ENTERPRISES LIMITED 151D CP 30JUN25	Commercial Paper	01-Jul-25	Debit	Redemption	ACA
191	1401912331	INE0KUG14017	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AN 84D CP 30JUN25	Commercial Paper	01-Jul-25	Debit	Redemption	ACA
192	1401912332	INE0JOD14027	NEWTAP FINANCE PRIVATE LIMITED 63D CP 30JUN25	Commercial Paper	01-Jul-25	Debit	Redemption	ACA
193	1401912333	INE321N14299	INCRED FINANCIAL SERVICES LIMITED 181D CP 30JUN25	Commercial Paper	01-Jul-25	Debit	Redemption	ACA
194	1401912334	INE530B14EA1	IIFL FINANCE LIMITED 41D CP 30JUN25	Commercial Paper	01-Jul-25	Debit	Redemption	ACA
195	1401912335	INE484J14WU4	GODREJ PROPERTIES LIMITED 84D CP 30JUN25	Commercial Paper	01-Jul-25	Debit	Redemption	ACA
196	1401912338	INE119A14781	BALRAMPUR CHINI MILLS LIMITED 79D CP 27JUN25	Commercial Paper	01-Jul-25	Debit	Redemption	ACA
197	1401912339	INE280A14435	TITAN COMPANY LIMITED 45D CP 27JUN25	Commercial Paper	01-Jul-25	Debit	Redemption	ACA
198	1401912340	INE685A14120	TORRENT PHARMACEUTICALS LTD 93D CP 27JUN25	Commercial Paper	01-Jul-25	Debit	Redemption	ACA
199	1401912341	INE700G14NV6	HDFC SECURITIES LIMITED 81D CP 27JUN25	Commercial Paper	01-Jul-25	Debit	Redemption	ACA
200	1401912342	INE377Y14BF4	BAJAJ HOUSING FINANCE LIMITED 91D CP 27JUN25	Commercial Paper	01-Jul-25	Debit	Redemption	ACA
201	1401912343	INE163N14485	ONGC PETRO ADDITIONS LIMITED 165D CP 23JUN25	Commercial Paper	01-Jul-25	Debit	Redemption	ACA
202	1401912344	INE702C14CL5	APL APOLLO TUBES LIMITED 79D CP 27JUN25	Commercial Paper	01-Jul-25	Debit	Redemption	ACA
203	1401912346	INE702C14CM3	APL APOLLO TUBES LIMITED 77D CP 24JUN25	Commercial Paper	01-Jul-25	Debit	Redemption	ACA
204	1401912347	INE071G14GQ6	ICICI HOME FINANCE COMPANY LIMITED 91D CP 27JUN25	Commercial Paper	01-Jul-25	Debit	Redemption	ACA
205	1401912348	INE261F14MR1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 169D CP 26JUN25	Commercial Paper	01-Jul-25	Debit	Redemption	ACA

206	1401912349	INE01C314973	BAJAJ FINANCIAL SECURITIES LIMITED 322D CP 26JUN25	Commercial Paper	01-Jul-25	Debit	Redemption	ACA
207	1401912350	INE018A14LM9	LARSEN AND TOUBRO LIMITED 15D CP 27JUN25	Commercial Paper	01-Jul-25	Debit	Redemption	ACA
208	1401904527	INE1DQY01018	CYBORGINTELL PRIVATE LIMITED EQ	Equity Shares	01-Jul-25	Credit	Preferential Allotment	CA
209	1401907801	INE1J9201018	STOUGHTON STREET TECH LABS PRIVATE LIMITED EQ	Equity Shares	01-Jul-25	Credit	Rights Issue	CA
210	1401907805	INE686T07023	JV HOLDING PRIVATE LIMITED 15.50 NCD 24AP27 FVRS10LAC	Debentures	01-Jul-25	Credit	Allotment	CA
211	1401907809	INE0SQL07012	PRACHAY CAPITAL HOLDINGS PRIVATE LIMITED SR A TR 01 OCD 28NV26 FVRS100	Debentures	01-Jul-25	Credit	Allotment	CA
212	1401907810	INE18BW01013	HERITAGE AVIATION PRIVATE LIMITED EQ	Equity Shares	01-Jul-25	Credit	Bonus Issue	CA
213	1401907830	INE1COG01012	COSMIC CASTINGS LIMITED EQ	Equity Shares	01-Jul-25	Credit	Rights Issue	CA
214	1401907840	INE0OIZ01011	ATHAANG INFRASTRUCTURE INVESTMENT MANAGER PRI EQ	Equity Shares	01-Jul-25	Credit	Rights Issue	CA
215	1401907897	INE1BSL01015	ORIENTAL EDUMED PRIVATE LIMITED EQ	Equity Shares	01-Jul-25	Credit	Rights Issue	CA
216	1401907906	INE1BSL01015	ORIENTAL EDUMED PRIVATE LIMITED EQ	Equity Shares	01-Jul-25	Credit	Rights Issue	CA
217	1401907913	INE1YNM01016	QUICK MED PRIVATE LIMITED EQ	Equity Shares	01-Jul-25	Credit	Initial Subscription	CA
218	1401907914	INE24NV01018	CLEAN MAX TASMAN PRIVATE LIMITED EQ	Equity Shares	01-Jul-25	Credit	Initial Subscription	CA
219	1401907915	INE1W6801011	GEF FOODS INDIA PRIVATE LIMITED EQ	Equity Shares	01-Jul-25	Credit	Private Placement	CA
220	1401907920	INE1BSL01015	ORIENTAL EDUMED PRIVATE LIMITED EQ	Equity Shares	01-Jul-25	Credit	Rights Issue	CA
221	1401907939	INE1XWR08013	LAKADIA B POWER TRANSMISSION LIMITED OCD 27MR45 FVRS10	Debentures	01-Jul-25	Credit	Allotment	CA
222	1401907940	INE0MNL01015	GREEN INFRA CLEAN SOLAR FARMS LIMITED EQ	Equity Shares	01-Jul-25	Credit	Rights Issue	CA
223	1401907949	INF0RF122139	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPP FD SR II CL D - Restricte	Alternative Investment Fund	01-Jul-25	Credit	Reclassification	CA
224	1401907949	INF0RF122170	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPP FD SR II CL H - Restricte	Alternative Investment Fund	01-Jul-25	Debit	Reclassification	CA
225	1401907950	INF11RE22EK6	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION D3 - Restricted Transferability	Alternative Investment Fund	01-Jul-25	Debit	Reclassification	CA
226	1401907950	INF11RE22EL4	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION D4 - Restricted Transferability	Alternative Investment Fund	01-Jul-25	Credit	Reclassification	CA
227	1401907964	INE1F5401016	CONNEKKT MEDIA NETWORK PRIVATE LIMITED EQ	Equity Shares	01-Jul-25	Credit	Rights Issue	CA
228	1401907998	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	New Fund Offer	CA
229	1401907999	INF109K1A294	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD--IDCWREIN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	New Fund Offer	CA
230	1401908000	INF109K1A302	ICICI PRUDENTIAL MUTUAL FUND NIFTYTOP15 EQWGHT IDXFD--IDCWPYTT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	New Fund Offer	CA
231	1401908001	INF109K1A310	ICICI PRUDENTIAL MUTUAL FUND NIFTYTOP15 EQWGHT IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	New Fund Offer	CA
232	1401908015	IN8385D01028	TAHMAR ENTERPRISES LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	01-Jul-25	Credit	Conversion of warrants into equity shares.	CA
233	1401908015	IN8385D01028	TAHMAR ENTERPRISES LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	01-Jul-25	Credit	Conversion of warrants into equity shares.	CA
234	1401908015	INE385D13016	TAHMAR ENTERPRISES LIMITED WARRANTS 18SP25	Warrants	01-Jul-25	Debit	Conversion of warrants into equity shares.	CA
235	1401908019	IN8060J01016	FLEXITUFF VENTURES INTERNATIONAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Jul-25	Credit	Conversion of warrants into equity shares.	CA
236	1401908019	INE060J13012	FLEXITUFF VENTURES INTERNATIONAL LIMITED WARRANTS 28SP24	Warrants	01-Jul-25	Debit	Conversion of warrants into equity shares.	CA
237	1401908046	INE1D6A03017	ACER CREDIT RATING PRIVATE LIMITED 0.01% PREF 20MY32	Preference Shares	01-Jul-25	Credit	Private Placement	CA
238	1401908049	INE1KVK01012	SUPERWAVE COMMUNICATION AND INFRASOLUTION PRI EQ	Equity Shares	01-Jul-25	Credit	Preferential Allotment	CA
239	1401910085	INE0DQF08022	ADANI SOLAR ENERGY JAISALMER TWO PRIVATE LIMI SR I 0.01 OCD 24SP43 FVRS10	Debentures	01-Jul-25	Credit	Allotment	CA
240	1401910086	INE0DQF08022	ADANI SOLAR ENERGY JAISALMER TWO PRIVATE LIMI SR I 0.01 OCD 24SP43 FVRS10	Debentures	01-Jul-25	Credit	Allotment	CA

241	1401910965	INE1DUV07013	R V CONSULTING SERVICES PRIVATE LIMITED 8 NCD 01JN28 FVRS10LAC	Debentures	01-Jul-25	Credit	Allotment	CA
242	1401910974	INE01BE01017	HUSK POWER SYSTEMS PRIVATE LIMITED EQ	Equity Shares	01-Jul-25	Credit	Rights Issue	CA
243	1401910979	IN8192A01016	TATA CONSUMER PRODUCTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Jul-25	Credit	ESOP	CA
244	1401910986	IN8502D01010	TRANS INDIA HOUSE IMPEX LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Jul-25	Credit	Rights Issue	CA
245	1401910986	INE502D20011	TRANS INDIA HOUSE IMPEX LIMITED REs - EQ RS. 10/-	Rights Entitlements	01-Jul-25	Debit	Rights Issue	CA
246	1401910990	INE1A7N01015	NINELEAPS TECHNOLOGY SOLUTIONS PRIVATE LIMITE EQ	Equity Shares	01-Jul-25	Credit	ESOP	CA
247	1401911017	IN8498L01014	L&T FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Jul-25	Credit	ESOP	CA
248	1401911025	INF0SAZ22014	LUMIKAI FUND II India Advantage Scheme Class A - Restricted T	Alternative Investment Fund	01-Jul-25	Credit	Allotment	CA
249	1401911041	INF0VOO22070	EIGHT INNOVATE INVESTMENT TRUST I EIGHT INNOVATE IICLS C - Restricted Transfer	Alternative Investment Fund	01-Jul-25	Credit	Allotment	CA
250	1401911071	IN8414G01011	MUTHOOT FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Jul-25	Credit	ESOP	CA
251	1401911072	IN8126A01014	E.I.D. PARRY (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Jul-25	Credit	ESOP	CA
252	1401911077	INE842U04019	SMW ISPAT PRIVATE LIMITED 5% PREF 31MR28	Preference Shares	01-Jul-25	Debit	Reclassification	CA
253	1401911077	INE842U03011	SMW ISPAT PRIVATE LIMITED PREF 31MR35	Preference Shares	01-Jul-25	Credit	Reclassification	CA
254	1401911085	IN8170U01010	SURAJ INDUSTRIES LTD EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Jul-25	Credit	Preferential Allotment	CA
255	1401911110	INE20GI01017	HEXA ENERGY HR1 PRIVATE LIMITED EQ	Equity Shares	01-Jul-25	Credit	Rights Issue	CA
256	1401911111	IN8551W01017	UJJIVAN SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Jul-25	Credit	ESOP	CA
257	1401911113	INE1CKC08014	MIRANA INNOVATIONS PRIVATE LIMITED SR A1 0.0010 CCD 29MR26 FVRS20000	Debentures	01-Jul-25	Credit	Allotment	CA
258	1401911114	INE1CKC08014	MIRANA INNOVATIONS PRIVATE LIMITED SR A1 0.0010 CCD 29MR26 FVRS20000	Debentures	01-Jul-25	Credit	Allotment	CA
259	1401911115	INE266U04011	SUZLON GUJARAT WIND PARK LIMITED 8% PREF 22AG34	Preference Shares	01-Jul-25	Credit	Private Placement	CA
260	1401911146	INE433X01017	NSE IFSC LIMITED EQ	Equity Shares	01-Jul-25	Credit	Rights Issue	CA
261	1401911149	INE0HH801016	DINESHCHANDRA YAMUNA INFRA PRIVATE LIMITED EQ	Equity Shares	01-Jul-25	Credit	Rights Issue	CA
262	1401911158	INE00UV01013	SEVEN STAR FRUITS PRIVATE LIMITED EQ	Equity Shares	01-Jul-25	Credit	Rights Issue	CA
263	1401911160	INE059B13029	SIMPLEX INFRASTRUCTURES LIMITED WARRANTS 29NV26	Warrants	01-Jul-25	Credit	Allotment	CA
264	1401911163	INE1DP803114	GROWTH LOGISTICS PRIVATE LIMITED 0.001% PRE SERIES A ROUND 2 PREF 23AP45	Preference Shares	01-Jul-25	Credit	Private Placement	CA
265	1401911165	INE1HR601017	MAS SOLAR SYSTEMS PRIVATE LIMITED EQ	Equity Shares	01-Jul-25	Credit	Rights Issue	CA
266	1401911185	INE0MSY01025	HECTOR BEVERAGES PRIVATE LIMITED EQ CLASS A	Equity Shares	01-Jul-25	Credit	ESOP	CA
267	1401911186	INF0RSW22031	INDIA ADVANTAGE FUND S5 I CL A3 - Restricted Transferability	Alternative Investment Fund	01-Jul-25	Credit	Allotment	CA
268	1401911187	INE120601021	NIRWANA AI PRIVATE LIMITED EQ NEW FV RE.1/-	Equity Shares	01-Jul-25	Credit	Private Placement	CA
269	1401911188	INE1DRD01010	VALBE FOODS (INDIA) LIMITED EQ	Equity Shares	01-Jul-25	Credit	Preferential Allotment	CA
270	1401911189	INE1E3Z01014	MASAKANI PARADEEP ROAD VIKAS LIMITED EQ	Equity Shares	01-Jul-25	Credit	Rights Issue	CA
271	1401911190	INE1E3Z01014	MASAKANI PARADEEP ROAD VIKAS LIMITED EQ	Equity Shares	01-Jul-25	Credit	Rights Issue	CA
272	1401911199	INE21E415022	TITAN 05 2025 EQUITY TRANCHE PTC 27MAY25	Securitised Instruments	01-Jul-25	Credit	Allotment	CA
273	1401911224	INE1VZC01017	PROTEC GENERAL INSURANCE LIMITED EQ	Equity Shares	01-Jul-25	Credit	Rights Issue	CA
274	1401911225	INE881J07FZ9	SREI EQUIPMENT FINANCE LTD SR 4 0.001 NCD 26DC27 FVRS1000	Debentures	01-Jul-25	Debit	Partial Redemption	CA
275	1401911242	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restricte	Alternative Investment Fund	01-Jul-25	Credit	Allotment	CA

276	1401911243	INF0TT122198	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI D1 - Restrict	Alternative Investment Fund	01-Jul-25	Credit	Allotment	CA
277	1401911244	INF0TT122248	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS VI CL E1 - Restricted Tr	Alternative Investment Fund	01-Jul-25	Credit	Allotment	CA
278	1401911245	INF0TT122263	EMKAY EMERGING STARS TRUST EESF VI CLASS E2 - Restricted Transferability	Alternative Investment Fund	01-Jul-25	Credit	Allotment	CA
279	1401911246	INF0W7L22017	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL A1 - Restricted Transf	Alternative Investment Fund	01-Jul-25	Credit	Allotment	CA
280	1401911247	INF0W7L22025	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL A2 - Restricted Transf	Alternative Investment Fund	01-Jul-25	Credit	Allotment	CA
281	1401911248	INF0W7L22033	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL A3 - Restricted Transf	Alternative Investment Fund	01-Jul-25	Credit	Allotment	CA
282	1401911249	INF0W7L22041	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL B1 - Restricted Transf	Alternative Investment Fund	01-Jul-25	Credit	Allotment	CA
283	1401911250	INF1V2P22126	MALABAR PERPETUAL TRUST MEF CL B1 - Restricted Transferability	Alternative Investment Fund	01-Jul-25	Credit	Allotment	CA
284	1401911251	INF0RK622354	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A1 - Restricte	Alternative Investment Fund	01-Jul-25	Credit	Allotment	CA
285	1401911252	INF0RK622362	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A2 - Restricte	Alternative Investment Fund	01-Jul-25	Credit	Allotment	CA
286	1401911253	INF0RO522IM2	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3A1 - Restricted Transfe	Alternative Investment Fund	01-Jul-25	Credit	Allotment	CA
287	1401911254	INF0RO522IQ3	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3B1 - Restricted Transfe	Alternative Investment Fund	01-Jul-25	Credit	Allotment	CA
288	1401911255	INF0RO522IR1	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3B2 - Restricted Transfe	Alternative Investment Fund	01-Jul-25	Credit	Allotment	CA
289	1401911256	INF0RPB22353	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL A1 - Restricted Tr	Alternative Investment Fund	01-Jul-25	Credit	Allotment	CA
290	1401911257	INF0RPB22411	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL AA1 - Restricted T	Alternative Investment Fund	01-Jul-25	Credit	Allotment	CA
291	1401911258	INF0RPB22452	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL AA5 - Restricted T	Alternative Investment Fund	01-Jul-25	Credit	Allotment	CA
292	1401911259	INF0RRC22019	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restricte	Alternative Investment Fund	01-Jul-25	Credit	Allotment	CA
293	1401911260	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restricte	Alternative Investment Fund	01-Jul-25	Credit	Allotment	CA
294	1401911261	INF0RY522012	POONAWALLA VISION FUND Poonawalla Vision Fund I - Restricted Transfe	Alternative Investment Fund	01-Jul-25	Credit	Allotment	CA
295	1401911262	INF0RY522020	POONAWALLA VISION FUND Poonawalla Vision Fund I - Restricted Transfe	Alternative Investment Fund	01-Jul-25	Credit	Allotment	CA
296	1401911263	INF0T9622957	LUMIS LABS FUND OISIIIA1 - Restricted Transferability	Alternative Investment Fund	01-Jul-25	Credit	Allotment	CA
297	1401911264	INF0TCB22043	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3AF - Restricte	Alternative Investment Fund	01-Jul-25	Credit	Allotment	CA
298	1401911265	INF0TCB22084	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3CF - Restricte	Alternative Investment Fund	01-Jul-25	Credit	Allotment	CA
299	1401911266	INF0TCB22CO6	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt IIICL F SR R3YF - Restricted T	Alternative Investment Fund	01-Jul-25	Credit	Allotment	CA
300	1401911267	INF0TCB22CX7	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt- IV CL A SR-R4A - Restricted T	Alternative Investment Fund	01-Jul-25	Credit	Allotment	CA
301	1401911268	INF0TCB22DG0	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt- IV CL X1 SR-R4X1 - Restricted	Alternative Investment Fund	01-Jul-25	Credit	Allotment	CA
302	1401911269	INF0TCB22DO4	RENAISSANCE ALTERNATE INVESTMENT FUND RINFIV-CL AI-SR6 - Restricted Transferability	Alternative Investment Fund	01-Jul-25	Credit	Allotment	CA
303	1401911270	INF0YJF22015	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL A1 - Restricted Trans	Alternative Investment Fund	01-Jul-25	Credit	Allotment	CA
304	1401911271	INF0SX622010	INDUS WAY EMERGING MARKET FUND SERIES ALPHA R INDUS WAY EMERG MKT - SR ALPHA RET -A - Restr	Alternative Investment Fund	01-Jul-25	Debit	Partial Redemption	CA
305	1401911644	INF0RQT22015	DICKEY ALTERNATIVE INVESTMENT TRUST DICKEY VISION FUND CLASS A - Restricted Tran	Alternative Investment Fund	01-Jul-25	Debit	Partial Redemption	CA
306	1401911645	INE1I5S03099	XINDUS TRADE NETWORKS PRIVATE LIMITED 0.001% PRE SERIES A PREF 28MR45	Preference Shares	01-Jul-25	Credit	Preferential Allotment	CA
307	1401911646	INF0RI222FI1	ALPHA ALTERNATIVES MSAR LLP AAMSAR B4-APR25F - Restricted Transferability	Alternative Investment Fund	01-Jul-25	Credit	Allotment	CA
308	1401911658	INE0UN118010	OMKARA PS 22/2023-24 TRUST SERIES A PTC 05MAR24	Securitised Instruments	01-Jul-25	Debit	Partial Redemption	CA
309	1401911661	INE0KPV03068	AGARWAL REAL CITY PRIVATE LIMITED 0.1% PREF 29NV44	Preference Shares	01-Jul-25	Credit	Preferential Allotment	CA
310	1401911665	INE22MR01012	SPRNG GREEN ENERGY NINE PRIVATE LIMITED EQ	Equity Shares	01-Jul-25	Credit	Initial Subscription	CA

311	1401911673	INE22U901012	SPRNG GREEN ENERGY ELEVEN PRIVATE LIMITED EQ	Equity Shares	01-Jul-25	Credit	Initial Subscription	CA
312	1401912049	INF1IAP22055	REAL ESTATE STRATEGIES TRUST NCWL PRIME A5 - Restricted Transferability	Alternative Investment Fund	01-Jul-25	Credit	Allotment	CA
313	1401912050	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	01-Jul-25	Credit	Allotment	CA
314	1401912051	INF0R0422351	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET B1 - Restricted T	Alternative Investment Fund	01-Jul-25	Credit	Allotment	CA
315	1401912052	INF0RVU22047	AAVISHKAAR BHARAT FUND AAVISHKAAR BHARAT FD CL A3-S2 - Restricted Tr	Alternative Investment Fund	01-Jul-25	Credit	Allotment	CA
316	1401912053	INF0RR622183	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A1F2 - Restricted Transf	Alternative Investment Fund	01-Jul-25	Credit	Allotment	CA
317	1401912054	INF0RR622217	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A1F3 - Restricted Transf	Alternative Investment Fund	01-Jul-25	Credit	Allotment	CA
318	1401912055	INF0RR622233	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A2F1 - Restricted Transf	Alternative Investment Fund	01-Jul-25	Credit	Allotment	CA
319	1401912056	INF0RR622456	SAGEONE INDIA OPPORTUNITY TRUST Flags Grw OE FD A1H2 - Restricted Transferabi	Alternative Investment Fund	01-Jul-25	Credit	Allotment	CA
320	1401912057	INF0RR622464	SAGEONE INDIA OPPORTUNITY TRUST Flags Grw OE FD A2H1 - Restricted Transferabi	Alternative Investment Fund	01-Jul-25	Credit	Allotment	CA
321	1401912058	INF0RR622522	SAGEONE INDIA OPPORTUNITY TRUST FLAG GR OE A2H2 - Restricted Transferability	Alternative Investment Fund	01-Jul-25	Credit	Allotment	CA
322	1401912059	INF18QP22034	TRIDENT INDIA GROWTH FUND 1 TRUST CL A3 - Restricted Transferability	Alternative Investment Fund	01-Jul-25	Credit	Allotment	CA
323	1401912060	INF18QP22026	TRIDENT INDIA GROWTH FUND 1 TRUST CL A2 - Restricted Transferability	Alternative Investment Fund	01-Jul-25	Credit	Allotment	CA
324	1401912061	INE0TZF01016	UMBO IDTECH PRIVATE LIMITED EQ	Equity Shares	01-Jul-25	Credit	ESOP	CA
325	1401912065	INF0RVU22047	AAVISHKAAR BHARAT FUND AAVISHKAAR BHARAT FD CL A3-S2 - Restricted Tr	Alternative Investment Fund	01-Jul-25	Debit	Partial Redemption	CA
326	1401912066	INF024S22076	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	01-Jul-25	Debit	Partial Redemption	CA
327	1401912067	INF024S22142	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	01-Jul-25	Debit	Partial Redemption	CA
328	1401912068	INF024S22175	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	01-Jul-25	Debit	Partial Redemption	CA
329	1401912069	INF0TRI22012	TRUSTLINE DEEP ALPHA AIF TrustLine Deep Alpha AIF - Restricted Transfe	Alternative Investment Fund	01-Jul-25	Debit	Partial Redemption	CA
330	1401912070	INF0TRI22020	TRUSTLINE DEEP ALPHA AIF TrustLine Deep Alpha AIF - Restricted Transfe	Alternative Investment Fund	01-Jul-25	Debit	Partial Redemption	CA
331	1401912071	INF0TRI22038	TRUSTLINE DEEP ALPHA AIF TrustLine Deep Alpha AIF - Restricted Transfe	Alternative Investment Fund	01-Jul-25	Debit	Partial Redemption	CA
332	1401912072	INF0TRI22046	TRUSTLINE DEEP ALPHA AIF TrustLine Deep Alpha AIF - Restricted Transfe	Alternative Investment Fund	01-Jul-25	Debit	Partial Redemption	CA
333	1401912073	INF0TRI22053	TRUSTLINE DEEP ALPHA AIF TrustLine Deep Alpha AIF - Restricted Transfe	Alternative Investment Fund	01-Jul-25	Debit	Partial Redemption	CA
334	1401912074	INF0TRI22061	TRUSTLINE DEEP ALPHA AIF TrustLine Deep Alpha AIF - Restricted Transfe	Alternative Investment Fund	01-Jul-25	Debit	Partial Redemption	CA
335	1401912076	INE1DW601014	STFT FINANCE PRIVATE LIMITED EQ	Equity Shares	01-Jul-25	Credit	Private Placement	CA
336	1401912091	INE21E415014	TITAN 05 2025 SERIES A1 PTC 27MAY25	Securitised Instruments	01-Jul-25	Credit	Allotment	CA
337	1401912092	INE1W1501012	JSW RENEW ENERGY TWENTY SIX LIMITED EQ	Equity Shares	01-Jul-25	Credit	Private Placement	CA
338	1401912097	INE05Q601015	ECOMARK GENERAL FINANCE AND LEASING LIMITED EQ	Equity Shares	01-Jul-25	Credit	Rights Issue	CA
339	1401912122	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	01-Jul-25	Debit	Partial Redemption	CA
340	1401912123	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	01-Jul-25	Debit	Partial Redemption	CA
341	1401912124	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	01-Jul-25	Debit	Partial Redemption	CA
342	1401912125	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	01-Jul-25	Debit	Partial Redemption	CA
343	1401912126	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	01-Jul-25	Debit	Partial Redemption	CA
344	1401912127	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	01-Jul-25	Debit	Partial Redemption	CA
345	1401912128	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	01-Jul-25	Credit	Allotment	CA

346	1401912139	INE936X07016	AMRIT CEMENT LIMITED OCD 31MR30 FVRS100	Debentures	01-Jul-25	Debit	Partial Redemption	CA
347	1401912140	INE936X07016	AMRIT CEMENT LIMITED OCD 31MR30 FVRS100	Debentures	01-Jul-25	Debit	Partial Redemption	CA
348	1401912141	INE936X07016	AMRIT CEMENT LIMITED OCD 31MR30 FVRS100	Debentures	01-Jul-25	Debit	Partial Redemption	CA
349	1401912142	INE936X07016	AMRIT CEMENT LIMITED OCD 31MR30 FVRS100	Debentures	01-Jul-25	Debit	Partial Redemption	CA
350	1401912143	INF0UV322015	EQUANIMITY VENTURES TRUST Equanimity VEN FD CL A - Restricted Transfera	Alternative Investment Fund	01-Jul-25	Debit	Partial Redemption	CA
351	1401912144	INF0UV322023	EQUANIMITY VENTURES TRUST Equanimity VEN FD CL A1 - Restricted Transfer	Alternative Investment Fund	01-Jul-25	Debit	Partial Redemption	CA
352	1401912145	INF0UV322031	EQUANIMITY VENTURES TRUST Equanimity VEN FD CL A2 - Restricted Transfer	Alternative Investment Fund	01-Jul-25	Debit	Partial Redemption	CA
353	1401912147	INF0UV322049	EQUANIMITY VENTURES TRUST Equanimity VEN FD CL A3 - Restricted Transfer	Alternative Investment Fund	01-Jul-25	Debit	Partial Redemption	CA
354	1401912149	INF0UV322056	EQUANIMITY VENTURES TRUST Equanimity VEN FD CL B - Restricted Transfera	Alternative Investment Fund	01-Jul-25	Debit	Partial Redemption	CA
355	1401912152	INF0WAM22014	FUNDAMENTAL VENTURES TRUST CL A - Restricted Transferability	Alternative Investment Fund	01-Jul-25	Credit	Allotment	CA
356	1401912153	INF0WAM22014	FUNDAMENTAL VENTURES TRUST CL A - Restricted Transferability	Alternative Investment Fund	01-Jul-25	Credit	Allotment	CA
357	1401912155	INF0WAM22022	FUNDAMENTAL VENTURES TRUST CL B - Restricted Transferability	Alternative Investment Fund	01-Jul-25	Credit	Allotment	CA
358	1401912157	INF0R6J22DF3	ASK EQUITY AIF ASK Lighthouse FD CL A6 - Restricted Transfer	Alternative Investment Fund	01-Jul-25	Credit	Allotment	CA
359	1401912158	INF0R6J22DK3	ASK EQUITY AIF ASK Lighthouse FD CL A11 - Restricted Transfe	Alternative Investment Fund	01-Jul-25	Credit	Allotment	CA
360	1401912180	INF0R0P22010	THE FUNDAMENTUM PARTNERSHIP - FUND II TRUST CLASS A - Restricted Transferability	Alternative Investment Fund	01-Jul-25	Credit	Allotment	CA
361	1401912182	INF0R0P22028	THE FUNDAMENTUM PARTNERSHIP - FUND II TRUST CLASS B - Restricted Transferability	Alternative Investment Fund	01-Jul-25	Credit	Allotment	CA
362	1401912184	INF0R0P22036	THE FUNDAMENTUM PARTNERSHIP - FUND II TRUST CLASS B1 - Restricted Transferability	Alternative Investment Fund	01-Jul-25	Credit	Allotment	CA
363	1401912186	INF0R0P22044	THE FUNDAMENTUM PARTNERSHIP - FUND II TRUST CLASS C1 - Restricted Transferability	Alternative Investment Fund	01-Jul-25	Credit	Allotment	CA
364	1401912188	INF0R0P22051	THE FUNDAMENTUM PARTNERSHIP - FUND II TRUST CLASS C2 - Restricted Transferability	Alternative Investment Fund	01-Jul-25	Credit	Allotment	CA
365	1401912189	INF0VB222127	NAFA INDIA INVESTMENT TRUST - I New Age Entrepreneurs A2 - Restricted Transfe	Alternative Investment Fund	01-Jul-25	Credit	Allotment	CA
366	1401912303	INE143403108	KIRANAKART TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES A4 PREF 03FB45	Preference Shares	01-Jul-25	Credit	Scheme of Amalgamation	CA
367	1401912304	INE143403165	KIRANAKART TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES D PREF 03FB45	Preference Shares	01-Jul-25	Credit	Scheme of Amalgamation	CA
368	1401907198	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	30-Jun-25	Credit	Allotment	CA
369	1401907217	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
370	1401907218	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
371	1401907219	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
372	1401907220	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
373	1401907221	INF754K01UX2	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDXFD-DRGRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
374	1401907222	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
375	1401907223	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
376	1401907224	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
377	1401907225	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
378	1401907226	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
379	1401907227	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
380	1401907228	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA

381	1401907229	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
382	1401907230	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
383	1401907231	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
384	1401907232	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
385	1401907233	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
386	1401907234	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
387	1401907235	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
388	1401907236	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
389	1401907237	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
390	1401907238	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
391	1401907239	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
392	1401907240	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
393	1401907241	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
394	1401907242	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
395	1401907243	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
396	1401907244	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
397	1401907245	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
398	1401907246	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
399	1401907247	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
400	1401907248	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
401	1401907249	INF205KA1AH0	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
402	1401907250	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
403	1401907251	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
404	1401907252	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
405	1401907253	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
406	1401907254	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
407	1401907255	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
408	1401907256	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
409	1401907257	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
410	1401907258	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
411	1401907259	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
412	1401907260	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
413	1401907261	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
414	1401907262	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
415	1401907263	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA

416	1401907264	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
417	1401907265	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
418	1401907266	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
419	1401907267	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
420	1401907268	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
421	1401907269	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
422	1401907270	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
423	1401907271	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
424	1401907272	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
425	1401907273	INF666M01IB5	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
426	1401907274	INF666M01IC3	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDXRGIDCWPY	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
427	1401907275	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
428	1401907276	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
429	1401907277	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
430	1401907278	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
431	1401907279	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
432	1401907280	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
433	1401907281	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
434	1401907282	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
435	1401907283	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
436	1401907284	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
437	1401907285	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
438	1401907286	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
439	1401907287	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
440	1401907288	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
441	1401907289	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
442	1401907290	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
443	1401907291	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
444	1401907292	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
445	1401907293	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
446	1401907294	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
447	1401907295	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
448	1401907296	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
449	1401907297	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
450	1401907298	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA

451	1401907299	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
452	1401907300	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
453	1401907301	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
454	1401907302	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
455	1401907303	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
456	1401907304	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
457	1401907305	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
458	1401907306	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
459	1401907307	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
460	1401907308	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
461	1401907309	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
462	1401907310	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
463	1401907311	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
464	1401907312	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
465	1401907313	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
466	1401907314	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
467	1401907315	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
468	1401907316	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
469	1401907317	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
470	1401907318	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
471	1401907319	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
472	1401907320	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
473	1401907321	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
474	1401907322	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
475	1401907323	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
476	1401907324	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
477	1401907325	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
478	1401907326	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
479	1401907327	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
480	1401907328	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
481	1401907329	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
482	1401907330	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
483	1401907331	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
484	1401907332	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
485	1401907333	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA

486	1401907334	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
487	1401907335	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
488	1401907336	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
489	1401907337	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
490	1401907338	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
491	1401907339	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
492	1401907340	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
493	1401907341	INF760K01266	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWREIST -OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
494	1401907342	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
495	1401907343	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
496	1401907344	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
497	1401907345	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
498	1401907346	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
499	1401907347	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
500	1401907348	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
501	1401907349	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
502	1401907350	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
503	1401907351	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
504	1401907352	INF204KA1T80	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD IDCWREI OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
505	1401907353	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
506	1401907354	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
507	1401907355	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
508	1401907356	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
509	1401907357	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
510	1401907358	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
511	1401907359	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
512	1401907360	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
513	1401907361	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
514	1401907362	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
515	1401907363	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
516	1401907364	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
517	1401907365	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
518	1401907366	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
519	1401907367	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
520	1401907368	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA

521	1401907369	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
522	1401907370	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
523	1401907371	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
524	1401907372	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
525	1401907373	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
526	1401907374	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
527	1401907375	INF247L01833	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY RINV	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
528	1401907376	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
529	1401907377	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
530	1401907378	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
531	1401907379	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
532	1401907380	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
533	1401907381	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
534	1401907382	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
535	1401907383	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
536	1401907384	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
537	1401907385	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
538	1401907386	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
539	1401907387	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
540	1401907388	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
541	1401907389	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
542	1401907390	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
543	1401907391	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
544	1401907392	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
545	1401907393	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
546	1401907394	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
547	1401907395	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
548	1401907396	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
549	1401907397	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
550	1401907398	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
551	1401907399	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
552	1401907400	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
553	1401907401	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
554	1401907402	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
555	1401907403	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA

556	1401907404	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
557	1401907405	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
558	1401907406	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
559	1401907407	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
560	1401907408	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
561	1401907409	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
562	1401907410	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
563	1401907411	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
564	1401907412	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
565	1401907413	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
566	1401907414	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
567	1401907415	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
568	1401907416	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
569	1401907417	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
570	1401907418	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
571	1401907419	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
572	1401907420	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
573	1401907421	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
574	1401907422	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
575	1401907423	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
576	1401907424	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
577	1401907425	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
578	1401907426	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
579	1401907427	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
580	1401907428	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
581	1401907429	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
582	1401907430	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
583	1401907431	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
584	1401907432	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
585	1401907433	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
586	1401907434	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
587	1401907435	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
588	1401907436	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- IDCW REI-	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
589	1401907437	INF0QA701920	BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
590	1401907438	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA

591	1401907439	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
592	1401907440	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
593	1401907441	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
594	1401907442	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
595	1401907443	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
596	1401907444	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
597	1401907445	INF767K01QD4	LIC MUTUAL FUND OVRNGT FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
598	1401907446	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
599	1401907447	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
600	1401907448	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
601	1401907449	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
602	1401907450	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
603	1401907451	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
604	1401907452	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
605	1401907453	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
606	1401907454	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
607	1401907455	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
608	1401907456	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
609	1401907457	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
610	1401907458	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
611	1401907459	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
612	1401907460	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
613	1401907461	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
614	1401907462	INF955L01FW6	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A MNTHLY IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
615	1401907463	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
616	1401907464	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
617	1401907465	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
618	1401907466	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
619	1401907467	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
620	1401907468	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
621	1401907469	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
622	1401907470	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
623	1401907471	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
624	1401907472	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
625	1401907473	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA

626	1401907474	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
627	1401907475	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
628	1401907476	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
629	1401907477	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
630	1401907478	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
631	1401907479	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
632	1401907480	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
633	1401907481	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
634	1401907482	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
635	1401907483	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
636	1401907484	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
637	1401907485	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
638	1401907486	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
639	1401907487	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
640	1401907488	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
641	1401907489	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
642	1401907490	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
643	1401907491	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
644	1401907492	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
645	1401907493	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
646	1401907494	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
647	1401907495	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
648	1401907496	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
649	1401907497	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
650	1401907498	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
651	1401907499	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
652	1401907500	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
653	1401907501	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
654	1401907502	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
655	1401907503	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
656	1401907504	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
657	1401907505	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
658	1401907506	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
659	1401907507	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
660	1401907509	INF846K01DD4	AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA

661	1401907510	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
662	1401907511	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
663	1401907512	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
664	1401907513	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
665	1401907514	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
666	1401907515	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
667	1401907516	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
668	1401907517	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
669	1401907518	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
670	1401907519	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
671	1401907520	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
672	1401907521	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
673	1401907522	INF251K01UH2	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
674	1401907523	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
675	1401907524	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
676	1401907525	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
677	1401907526	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
678	1401907527	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
679	1401907528	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
680	1401907529	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
681	1401907530	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
682	1401907531	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
683	1401907532	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
684	1401907533	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
685	1401907534	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
686	1401907535	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
687	1401907536	INF192K01HM5	JM FINANCIAL MUTUAL FUND EQ HYBRID FD MNTHLY IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
688	1401907537	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
689	1401907538	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
690	1401907539	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
691	1401907540	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
692	1401907541	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
693	1401907542	INF789F01851	UTI MUTUAL FUND CORE EQ FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
694	1401907543	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
695	1401907544	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA

696	1401907545	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
697	1401907546	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
698	1401907547	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
699	1401907548	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
700	1401907549	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
701	1401907550	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
702	1401907551	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
703	1401907552	INF789F1AZL1	UTI MUTUAL FUND NFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
704	1401907553	INF789F1AXS1	UTI MUTUAL FUND LNG DUR FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
705	1401907554	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
706	1401907555	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
707	1401907556	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
708	1401907557	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
709	1401907558	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
710	1401907559	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
711	1401907560	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
712	1401907561	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
713	1401907562	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
714	1401907563	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
715	1401907564	INF789F1AZN7	UTI MUTUAL FUND NFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
716	1401907565	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
717	1401907566	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
718	1401907567	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
719	1401907568	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
720	1401907569	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
721	1401907570	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
722	1401907571	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
723	1401907572	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
724	1401907573	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
725	1401907574	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
726	1401907575	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
727	1401907576	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
728	1401907577	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
729	1401907578	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
730	1401907579	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA

731	1401907580	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
732	1401907581	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
733	1401907582	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
734	1401907583	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
735	1401907584	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
736	1401907585	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
737	1401907586	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
738	1401907587	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
739	1401907588	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
740	1401907589	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
741	1401907590	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
742	1401907591	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
743	1401907592	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
744	1401907593	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
745	1401907594	INF846K01CK1	AXIS MUTUAL FUND GILTFD REG IDCWPY OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
746	1401907595	INF846K01O07	AXIS MUTUAL FUND OVER NGHTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
747	1401907596	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
748	1401907597	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
749	1401907598	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
750	1401907599	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
751	1401907600	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
752	1401907601	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
753	1401907602	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
754	1401907603	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
755	1401907604	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
756	1401907605	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
757	1401907606	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
758	1401907607	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
759	1401907608	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
760	1401907609	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
761	1401907610	INF903JA1LO1	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
762	1401907611	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
763	1401907612	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
764	1401907613	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
765	1401907614	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA

766	1401907615	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
767	1401907616	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
768	1401907617	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
769	1401907618	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
770	1401907619	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
771	1401907620	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
772	1401907621	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
773	1401907622	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
774	1401907623	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
775	1401907624	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
776	1401907625	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
777	1401907626	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
778	1401907627	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
779	1401907628	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
780	1401907629	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
781	1401907630	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
782	1401907631	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
783	1401907632	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
784	1401907633	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
785	1401907634	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
786	1401907635	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
787	1401907636	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
788	1401907637	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
789	1401907638	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
790	1401907639	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
791	1401907640	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
792	1401907641	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
793	1401907642	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
794	1401907643	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
795	1401907644	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
796	1401907645	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
797	1401907646	INF204KC1FC9	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
798	1401907647	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
799	1401907649	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
800	1401907650	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA

801	1401907651	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
802	1401907652	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
803	1401907653	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
804	1401907654	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
805	1401907655	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
806	1401907656	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
807	1401907657	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
808	1401907658	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
809	1401907659	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
810	1401907660	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
811	1401907661	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
812	1401907662	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
813	1401907663	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
814	1401907664	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
815	1401907665	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
816	1401907666	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
817	1401907667	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
818	1401907668	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
819	1401907669	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
820	1401907670	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
821	1401907671	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
822	1401907672	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
823	1401907673	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
824	1401907674	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
825	1401907675	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
826	1401907676	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
827	1401907677	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
828	1401907678	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
829	1401907679	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
830	1401907680	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
831	1401907681	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
832	1401907682	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
833	1401907683	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
834	1401907684	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
835	1401907685	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA

836	1401907686	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
837	1401907687	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
838	1401907688	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
839	1401907689	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
840	1401907690	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
841	1401907691	INF251K01RJ4	BARODA BNP PARIBAS MUTUAL FUND NIFTYSDLDEC26 INDX FDRGPL DCW PYOT31DC26	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
842	1401907692	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
843	1401907693	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
844	1401907694	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
845	1401907695	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
846	1401907696	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
847	1401907697	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
848	1401907698	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
849	1401907699	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
850	1401907700	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
851	1401907701	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
852	1401907702	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
853	1401907703	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
854	1401907704	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
855	1401907705	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
856	1401907706	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
857	1401907707	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
858	1401907708	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
859	1401907709	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
860	1401907710	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
861	1401907711	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
862	1401907712	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
863	1401907713	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
864	1401907714	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
865	1401907715	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
866	1401907716	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
867	1401907718	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
868	1401907719	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
869	1401907720	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
870	1401907721	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA

871	1401907722	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
872	1401907723	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
873	1401907724	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
874	1401907725	INF966L01AT0	QUANT MUTUAL FUND LARGECAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
875	1401907726	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
876	1401907727	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
877	1401907728	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
878	1401907729	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
879	1401907730	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
880	1401907731	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
881	1401907732	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
882	1401907733	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
883	1401907734	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
884	1401907735	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
885	1401907736	INF00XX01952	ITI MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
886	1401907737	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
887	1401907738	INF00XX01192	ITI MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
888	1401907739	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
889	1401907740	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
890	1401907741	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
891	1401907742	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
892	1401907743	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
893	1401907744	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
894	1401907745	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
895	1401907746	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
896	1401907747	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
897	1401907748	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
898	1401907749	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
899	1401907750	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
900	1401907751	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
901	1401907752	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
902	1401907753	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
903	1401907754	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
904	1401907755	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
905	1401907756	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA

906	1401907757	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
907	1401907758	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
908	1401907759	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
909	1401907760	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
910	1401907761	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
911	1401907762	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
912	1401907763	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
913	1401907764	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
914	1401907765	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
915	1401907766	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
916	1401907767	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
917	1401907768	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
918	1401907769	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
919	1401907770	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
920	1401907771	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
921	1401907772	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
922	1401907773	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
923	1401907774	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
924	1401907775	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
925	1401907776	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
926	1401907777	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
927	1401907778	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
928	1401907779	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
929	1401907780	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
930	1401907781	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
931	1401907782	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
932	1401907783	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
933	1401907784	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
934	1401907785	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
935	1401907786	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
936	1401907787	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
937	1401907788	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
938	1401907789	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
939	1401907790	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
940	1401907791	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA

941	1401907792	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
942	1401907793	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
943	1401907794	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
944	1401907795	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
945	1401907796	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
946	1401907826	INE422W01012	SRESTA NATURAL BIOPRODUCTS PRIVATE LIMITED EQ	Equity Shares	30-Jun-25	Credit	Rights Issue	CA
947	1401907839	INE197P07409	A. K. CAPITAL FINANCE LIMITED 8.65 NCD 30JU28 FVRS1LAC	Debentures	30-Jun-25	Credit	Allotment	CA
948	1401907847	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	30-Jun-25	Credit	Allotment	CA
949	1401907873	IN8721A07191	SHRIRAM FINANCE LIMITED SR XVI OP 2 TR 5 9.233 NCD 18MY27 FVRS100000	Debentures	30-Jun-25	Credit	Allotment	CA
950	1401907877	INE05JR07077	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED SR B 13.50 NCD 15JU29 FVRS1LAC	Debentures	30-Jun-25	Credit	Allotment	CA
951	1401907884	INE1U6D01014	TIPCO ENGINEERING INDIA PRIVATE LIMITED EQ	Equity Shares	30-Jun-25	Credit	Preferential Allotment	CA
952	1401907898	INE0Y0E01012	ICON FACILITATORS LIMITED EQ	Equity Shares	30-Jun-25	Credit	Initial Public Offer	CA
953	1401907903	INE14VP01014	JD CABLES LIMITED EQ	Equity Shares	30-Jun-25	Credit	Bonus Issue	CA
954	1401907932	INF247L01023	MOTILAL OSWAL MUTUAL FUND shares Midcap 100 ETF OPEN ENDED	Units	30-Jun-25	Credit	Allotment	CA
955	1401907945	INE0XRR01010	AJC JEWEL MANUFACTURERS LIMITED EQ	Equity Shares	30-Jun-25	Credit	Initial Public Offer	CA
956	1401907945	INE0XRR01010	AJC JEWEL MANUFACTURERS LIMITED EQ	Equity Shares	30-Jun-25	Credit	Initial Public Offer	CA
957	1401907945	INE0XRR01010	AJC JEWEL MANUFACTURERS LIMITED EQ	Equity Shares	30-Jun-25	Credit	Initial Public Offer	CA
958	1401908008	INE027A08036	RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED SR I 7.49 BD 30JU28 FVRS1LAC	Bonds	30-Jun-25	Credit	Allotment	CA
959	1401908013	INE01HV07585	VIVRITI CAPITAL LIMITED 10.10 NCD 30OT26 FVRS1LAC	Debentures	30-Jun-25	Credit	Allotment	CA
960	1401908052	INE227J01012	KALPATARU LIMITED EQ	Equity Shares	30-Jun-25	Credit	Initial Public Offer	CA
961	1401908052	INE227J01012	KALPATARU LIMITED EQ	Equity Shares	30-Jun-25	Credit	Initial Public Offer	CA
962	1401908052	INE227J01012	KALPATARU LIMITED EQ	Equity Shares	30-Jun-25	Credit	Initial Public Offer	CA
963	1401908057	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
964	1401908058	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
965	1401908059	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG-GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
966	1401908060	INF200KB1746	SBI MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
967	1401908061	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
968	1401908062	INF200KB1803	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
969	1401908063	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
970	1401908064	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
971	1401908065	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
972	1401908066	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
973	1401908067	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
974	1401908068	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
975	1401908069	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

976	1401908070	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
977	1401908071	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
978	1401908072	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
979	1401908073	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
980	1401908074	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
981	1401908075	INF209K01512	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL AIDCWPYOUT OPEN END	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
982	1401908076	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
983	1401908077	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
984	1401908078	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
985	1401908079	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
986	1401908080	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
987	1401908081	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
988	1401908082	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
989	1401908083	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
990	1401908084	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
991	1401908085	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
992	1401908086	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
993	1401908087	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
994	1401908088	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
995	1401908089	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
996	1401908090	INF209K01DA1	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PL RET MONTHLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
997	1401908091	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
998	1401908092	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
999	1401908093	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1000	1401908094	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1001	1401908095	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1002	1401908096	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1003	1401908097	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1004	1401908098	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1005	1401908099	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1006	1401908100	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1007	1401908101	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1008	1401908102	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1009	1401908103	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1010	1401908104	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

1011	1401908105	INF209K01R47	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR MNTHLYIDCWPAY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1012	1401908106	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1013	1401908107	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1014	1401908108	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1015	1401908109	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1016	1401908110	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1017	1401908111	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1018	1401908112	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1019	1401908113	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1020	1401908114	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1021	1401908115	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1022	1401908116	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1023	1401908117	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1024	1401908118	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1025	1401908119	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1026	1401908120	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1027	1401908121	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1028	1401908122	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1029	1401908123	INF209KA1YK0	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1030	1401908124	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1031	1401908125	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1032	1401908126	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1033	1401908127	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1034	1401908128	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1035	1401908129	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1036	1401908130	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1037	1401908131	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1038	1401908132	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1039	1401908133	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1040	1401908134	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1041	1401908135	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1042	1401908136	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1043	1401908137	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1044	1401908138	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1045	1401908139	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

1046	1401908140	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1047	1401908141	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1048	1401908142	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1049	1401908143	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1050	1401908144	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1051	1401908145	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1052	1401908146	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1053	1401908147	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1054	1401908148	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1055	1401908149	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1056	1401908150	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1057	1401908151	INF209KC1290	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSLI BXAAAFNSRVIDXSP27 DR-GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1058	1401908152	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1059	1401908153	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1060	1401908154	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1061	1401908155	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1062	1401908156	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1063	1401908157	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1064	1401908158	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1065	1401908159	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1066	1401908160	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1067	1401908161	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1068	1401908162	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1069	1401908163	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1070	1401908164	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1071	1401908165	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1072	1401908166	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1073	1401908167	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1074	1401908168	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1075	1401908169	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1076	1401908170	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1077	1401908171	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1078	1401908172	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1079	1401908173	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1080	1401908174	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

1081	1401908175	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1082	1401908176	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1083	1401908177	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1084	1401908178	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1085	1401908179	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1086	1401908180	INF277K016Q5	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN MONTHLYIDCW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1087	1401908181	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1088	1401908182	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1089	1401908183	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1090	1401908184	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1091	1401908185	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1092	1401908186	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1093	1401908187	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1094	1401908188	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1095	1401908189	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1096	1401908190	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1097	1401908191	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1098	1401908192	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1099	1401908193	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1100	1401908194	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1101	1401908195	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1102	1401908196	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1103	1401908197	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1104	1401908198	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1105	1401908199	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1106	1401908200	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1107	1401908201	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1108	1401908202	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1109	1401908203	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1110	1401908204	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1111	1401908205	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1112	1401908206	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1113	1401908207	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1114	1401908208	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1115	1401908209	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

1116	1401908210	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1117	1401908211	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1118	1401908212	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1119	1401908213	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1120	1401908214	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1121	1401908215	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1122	1401908216	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1123	1401908217	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1124	1401908218	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1125	1401908219	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1126	1401908220	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1127	1401908221	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1128	1401908222	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1129	1401908223	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1130	1401908224	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1131	1401908225	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1132	1401908226	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1133	1401908227	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1134	1401908228	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1135	1401908229	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1136	1401908230	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1137	1401908231	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1138	1401908232	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1139	1401908233	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1140	1401908234	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1141	1401908235	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1142	1401908236	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1143	1401908237	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1144	1401908238	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1145	1401908239	INF277KA1BK5	TATA MUTUAL FUND NFTY500MLTCPINDMFG50-30-20IDXRGIDCW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1146	1401908240	INF277KA1BM1	TATA MUTUAL FUND NFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1147	1401908241	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1148	1401908242	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1149	1401908243	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1150	1401908244	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

1151	1401908245	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR - GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1152	1401908246	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1153	1401908247	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1154	1401908248	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1155	1401908249	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1156	1401908250	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1157	1401908251	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1158	1401908252	INF277KA1DA2	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX DRGRWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1159	1401908253	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1160	1401908254	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1161	1401908255	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1162	1401908256	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1163	1401908257	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1164	1401908258	INF336L01776	HSBC MUTUAL FUND DEBT FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1165	1401908259	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1166	1401908260	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1167	1401908261	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	30-Jun-25	Credit	Allotment	CA
1168	1401908262	INF336L01IP7	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV DIR GWTH OP	Units	30-Jun-25	Credit	Allotment	CA
1169	1401908263	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1170	1401908264	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1171	1401908265	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1172	1401908266	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1173	1401908267	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1174	1401908268	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1175	1401908269	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1176	1401908270	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1177	1401908271	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1178	1401908272	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1179	1401908273	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1180	1401908274	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1181	1401908275	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1182	1401908276	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1183	1401908277	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1184	1401908278	INF579M01AG6	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1185	1401908279	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

1186	1401908280	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1187	1401908281	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1188	1401908282	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1189	1401908283	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1190	1401908284	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1191	1401908285	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1192	1401908286	INF582M01JE6	UNION MUTUAL FUND INNV & OPPRT FD -DR PL-GR	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1193	1401908287	INF582M01KK1	UNION MUTUAL FUND SHORT DURATION FUND-RG-GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1194	1401908288	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1195	1401908289	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTACTVFOF-RG-GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1196	1401908290	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1197	1401908291	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1198	1401908292	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1199	1401908293	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1200	1401908294	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1201	1401908295	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1202	1401908296	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1203	1401908297	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1204	1401908298	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1205	1401908299	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1206	1401908300	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1207	1401908301	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1208	1401908302	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1209	1401908303	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1210	1401908304	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1211	1401908305	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1212	1401908306	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1213	1401908307	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1214	1401908308	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1215	1401908309	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1216	1401908310	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1217	1401908311	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1218	1401908312	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1219	1401908313	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1220	1401908314	INF740K013I8	DSP MUTUAL FUND 10Y G SEC FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

1221	1401908315	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1222	1401908316	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1223	1401908317	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1224	1401908318	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1225	1401908319	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1226	1401908320	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1227	1401908321	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1228	1401908322	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1229	1401908323	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTHLYIDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1230	1401908324	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1231	1401908325	INF740K01NO5	DSP MUTUAL FUND REG SAV FD FUND - QUARTERLY DIVI PAYOUT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1232	1401908326	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1233	1401908327	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1234	1401908328	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1235	1401908329	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1236	1401908330	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1237	1401908331	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1238	1401908332	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1239	1401908333	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1240	1401908334	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1241	1401908335	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1242	1401908336	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1243	1401908337	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1244	1401908338	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1245	1401908339	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1246	1401908340	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1247	1401908341	INF740KA1DN4	DSP MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1248	1401908342	INF740KA1KE8	DSP MUTUAL FUND CORP BD FD DIR GRWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1249	1401908343	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1250	1401908344	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1251	1401908345	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1252	1401908346	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1253	1401908347	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1254	1401908348	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1255	1401908349	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

1256	1401908350	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1257	1401908351	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1258	1401908352	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1259	1401908353	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1260	1401908354	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1261	1401908355	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1262	1401908356	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1263	1401908357	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1264	1401908358	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1265	1401908359	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1266	1401908360	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1267	1401908361	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1268	1401908362	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1269	1401908363	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1270	1401908364	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1271	1401908365	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1272	1401908366	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1273	1401908367	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1274	1401908368	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1275	1401908369	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1276	1401908370	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1277	1401908371	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWPYT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1278	1401908372	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1279	1401908373	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1280	1401908374	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1281	1401908375	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1282	1401908376	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1283	1401908377	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1284	1401908378	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1285	1401908379	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1286	1401908380	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1287	1401908381	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1288	1401908382	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1289	1401908383	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1290	1401908384	INF200KB1365	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

1291	1401908385	INF200KB1373	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1292	1401908386	INF200KB1381	SBI MUTUAL FUND NFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1293	1401908387	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1294	1401908388	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1295	1401908389	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1296	1401908390	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1297	1401908391	INF200KB1548	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-IDCWPY-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1298	1401908392	INF200KB1563	SBI MUTUAL FUND NIFTY BANK INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1299	1401908393	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1300	1401908394	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1301	1401908395	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1302	1401908396	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1303	1401908397	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1304	1401908398	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1305	1401908399	INF740KA1UT5	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1306	1401908400	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1307	1401908401	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1308	1401908402	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1309	1401908403	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1310	1401908404	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1311	1401908405	INF740KA1WD5	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1312	1401908406	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1313	1401908407	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1314	1401908408	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1315	1401908409	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1316	1401908410	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1317	1401908411	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1318	1401908412	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1319	1401908413	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1320	1401908414	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1321	1401908415	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1322	1401908416	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1323	1401908417	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1324	1401908418	INF879O01241	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCWPYT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1325	1401908419	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

1326	1401908420	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1327	1401908421	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1328	1401908422	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1329	1401908423	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1330	1401908424	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1331	1401908425	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1332	1401908426	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1333	1401908427	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1334	1401908428	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1335	1401908429	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1336	1401908430	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1337	1401908431	INF917K01HN3	HSBC MUTUAL FUND CORPORATE BD FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1338	1401908432	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1339	1401908433	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1340	1401908434	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1341	1401908435	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1342	1401908436	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1343	1401908437	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1344	1401908438	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1345	1401908439	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1346	1401908440	INF959L01DM4	NAVI MUTUAL FUND EQ HYBRIDFD REG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1347	1401908441	INF959L01DQ5	NAVI MUTUAL FUND EQ HYBRIDFD REG HALF YEARLY IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1348	1401908442	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1349	1401908443	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1350	1401908444	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1351	1401908445	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1352	1401908446	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1353	1401908447	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1354	1401908448	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1355	1401908449	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1356	1401908450	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1357	1401908451	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1358	1401908452	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1359	1401908453	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1360	1401908454	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

1361	1401908455	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1362	1401908456	INF959L01HQ6	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDDRGRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1363	1401908457	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1364	1401908458	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1365	1401908459	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1366	1401908460	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1367	1401908461	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1368	1401908462	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1369	1401908463	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1370	1401908464	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1371	1401908465	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1372	1401908466	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1373	1401908467	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1374	1401908468	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1375	1401908469	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1376	1401908470	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1377	1401908471	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1378	1401908472	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1379	1401908473	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1380	1401908474	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1381	1401908475	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1382	1401908476	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1383	1401908477	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1384	1401908478	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1385	1401908479	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1386	1401908480	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1387	1401908481	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1388	1401908482	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1389	1401908483	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1390	1401908484	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1391	1401908485	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1392	1401908486	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1393	1401908487	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1394	1401908488	INF090I01KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1395	1401908489	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

1396	1401908490	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1397	1401908491	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1398	1401908492	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1399	1401908493	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1400	1401908494	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1401	1401908495	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1402	1401908496	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1403	1401908497	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1404	1401908498	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1405	1401908499	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1406	1401908500	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1407	1401908501	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1408	1401908502	INF0R8701194	HELIOS MUTUAL FUND FINAN SERV FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1409	1401908503	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1410	1401908504	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1411	1401908505	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1412	1401908506	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1413	1401908507	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1414	1401908508	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1415	1401908509	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1416	1401908510	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1417	1401908511	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1418	1401908512	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1419	1401908513	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1420	1401908514	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1421	1401908515	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1422	1401908516	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1423	1401908517	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1424	1401908518	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1425	1401908519	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1426	1401908520	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1427	1401908521	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1428	1401908522	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1429	1401908523	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1430	1401908524	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

1431	1401908525	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1432	1401908526	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1433	1401908527	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1434	1401908528	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1435	1401908529	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1436	1401908530	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCUTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1437	1401908531	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1438	1401908532	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1439	1401908533	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1440	1401908534	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1441	1401908535	INF179K01VI1	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1442	1401908536	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1443	1401908537	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1444	1401908538	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1445	1401908539	INF179K01WB4	HDFC MUTUAL FUND DYNAMIC DBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1446	1401908540	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1447	1401908541	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1448	1401908542	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1449	1401908543	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1450	1401908544	INF179K01XF3	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT MNTLYIDCWPAY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1451	1401908545	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1452	1401908546	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1453	1401908547	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1454	1401908548	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1455	1401908549	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1456	1401908550	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1457	1401908551	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1458	1401908552	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1459	1401908553	INF179KA1I87	HDFC MUTUAL FUND CR RISK DBT FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1460	1401908554	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1461	1401908555	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1462	1401908556	INF179KA1KQ2	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR NOR	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1463	1401908557	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1464	1401908558	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1465	1401908559	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

1466	1401908560	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1467	1401908561	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1468	1401908562	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1469	1401908563	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1470	1401908564	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1471	1401908565	INF109K014K7	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1472	1401908566	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1473	1401908567	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1474	1401908568	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1475	1401908569	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1476	1401908570	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1477	1401908571	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1478	1401908572	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1479	1401908573	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1480	1401908574	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1481	1401908575	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1482	1401908576	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1483	1401908577	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1484	1401908578	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1485	1401908579	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1486	1401908580	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1487	1401908581	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1488	1401908582	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1489	1401908583	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1490	1401908584	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1491	1401908585	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1492	1401908586	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1493	1401908587	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1494	1401908588	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1495	1401908589	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1496	1401908590	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1497	1401908591	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1498	1401908592	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1499	1401908593	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1500	1401908594	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

1501	1401908595	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1502	1401908596	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1503	1401908597	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1504	1401908598	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1505	1401908599	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1506	1401908600	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1507	1401908601	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1508	1401908602	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1509	1401908603	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1510	1401908604	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1511	1401908605	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1512	1401908606	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1513	1401908607	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1514	1401908608	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1515	1401908609	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1516	1401908610	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1517	1401908611	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGECAPFD IDCWPY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1518	1401908612	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1519	1401908613	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1520	1401908614	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1521	1401908615	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1522	1401908616	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1523	1401908617	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1524	1401908618	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1525	1401908619	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1526	1401908620	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1527	1401908621	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1528	1401908622	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1529	1401908623	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1530	1401908624	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1531	1401908625	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1532	1401908626	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1533	1401908627	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1534	1401908628	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1535	1401908629	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

1536	1401908630	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1537	1401908631	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1538	1401908632	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1539	1401908633	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1540	1401908634	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1541	1401908635	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1542	1401908636	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1543	1401908637	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1544	1401908638	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1545	1401908639	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1546	1401908640	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1547	1401908641	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1548	1401908642	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1549	1401908643	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1550	1401908644	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1551	1401908645	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1552	1401908646	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1553	1401908647	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1554	1401908648	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1555	1401908649	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1556	1401908650	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1557	1401908651	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1558	1401908652	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1559	1401908653	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1560	1401908654	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1561	1401908655	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1562	1401908656	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1563	1401908657	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1564	1401908658	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1565	1401908659	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1566	1401908660	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1567	1401908661	INF109K01GE8	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL QTRLY IDCWPY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1568	1401908662	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1569	1401908663	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1570	1401908664	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

1571	1401908665	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1572	1401908666	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1573	1401908667	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1574	1401908668	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1575	1401908669	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1576	1401908670	INF109K01S62	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MNTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1577	1401908671	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1578	1401908672	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1579	1401908673	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1580	1401908674	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1581	1401908675	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1582	1401908676	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1583	1401908677	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1584	1401908678	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1585	1401908679	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1586	1401908680	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1587	1401908681	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1588	1401908682	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1589	1401908683	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1590	1401908684	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1591	1401908685	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1592	1401908686	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1593	1401908687	INF194KB1DU9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1594	1401908688	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1595	1401908689	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1596	1401908690	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1597	1401908691	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1598	1401908692	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1599	1401908693	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1600	1401908694	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1601	1401908695	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1602	1401908696	INF194KB1GZ1	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1603	1401908697	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1604	1401908698	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1605	1401908699	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDXFD -RG IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

1606	1401908700	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1607	1401908701	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1608	1401908702	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR - GRW-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1609	1401908703	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1610	1401908704	INF194KB1IJ1	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1611	1401908705	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1612	1401908706	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1613	1401908707	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1614	1401908708	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1615	1401908709	INF194KB1IX2	BANDHAN MUTUAL FUND NFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1616	1401908710	INF194KB1IY0	BANDHAN MUTUAL FUND NFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1617	1401908711	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1618	1401908712	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1619	1401908713	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1620	1401908714	INF1J2R01080	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD -RG GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1621	1401908715	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1622	1401908716	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1623	1401908717	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1624	1401908718	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1625	1401908719	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1626	1401908720	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1627	1401908721	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1628	1401908722	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1629	1401908723	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1630	1401908724	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1631	1401908725	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1632	1401908726	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1633	1401908727	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1634	1401908728	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1635	1401908729	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1636	1401908730	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1637	1401908731	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1638	1401908732	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1639	1401908733	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1640	1401908734	INF200KA14T9	SBI MUTUAL FUND LONG DURATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

1641	1401908735	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1642	1401908736	INF200KA1523	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1643	1401908737	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1644	1401908738	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1645	1401908739	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1646	1401908740	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1647	1401908741	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1648	1401908742	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1649	1401908743	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1650	1401908744	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1651	1401908745	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1652	1401908746	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1653	1401908747	INF200KA1DD8	SBI MUTUAL FUND EQ SAVINGSFD REG QTLY IDCWPY OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1654	1401908748	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1655	1401908749	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1656	1401908750	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1657	1401908751	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1658	1401908752	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1659	1401908753	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1660	1401908754	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1661	1401908755	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1662	1401908756	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1663	1401908757	INF109K1A161	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1664	1401908758	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1665	1401908759	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1666	1401908760	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1667	1401908761	INF109KA1N61	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILTFD QTRLY IDCWPY OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1668	1401908762	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1669	1401908763	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1670	1401908764	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1671	1401908765	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1672	1401908766	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1673	1401908767	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1674	1401908768	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1675	1401908769	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

1676	1401908770	INF109KB1QL4	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DIR ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1677	1401908771	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1678	1401908772	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1679	1401908773	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1680	1401908774	INF109KC10Z3	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD IDCW REINVEST	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1681	1401908775	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1682	1401908776	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1683	1401908777	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1684	1401908778	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1685	1401908779	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1686	1401908780	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1687	1401908781	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1688	1401908782	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1689	1401908783	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1690	1401908784	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1691	1401908785	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1692	1401908786	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1693	1401908787	INF109KC13L7	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD ANNL IDCWREI29DC28	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1694	1401908788	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1695	1401908789	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1696	1401908790	INF109KC15K4	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC 2030 INDEX FUND GROWTH31DC30	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1697	1401908791	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1698	1401908792	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1699	1401908793	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1700	1401908794	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1701	1401908795	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1702	1401908796	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1703	1401908797	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1704	1401908798	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1705	1401908799	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1706	1401908800	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1707	1401908801	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1708	1401908802	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1709	1401908803	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1710	1401908804	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

1711	1401908805	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1712	1401908806	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1713	1401908807	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1714	1401908808	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1715	1401908809	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1716	1401908810	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1717	1401908811	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1718	1401908812	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1719	1401908813	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1720	1401908814	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1721	1401908815	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1722	1401908816	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1723	1401908817	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1724	1401908818	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1725	1401908819	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1726	1401908820	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1727	1401908821	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1728	1401908822	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1729	1401908823	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1730	1401908824	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1731	1401908825	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1732	1401908826	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1733	1401908827	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1734	1401908828	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1735	1401908829	INF200K01974	SBI MUTUAL FUND DYNAMIC BD REGULAR PLAN IDCWREIST OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1736	1401908830	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1737	1401908831	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1738	1401908832	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1739	1401908833	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1740	1401908834	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1741	1401908835	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1742	1401908836	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1743	1401908837	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1744	1401908838	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1745	1401908839	INF200K01U82	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWPY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

1746	1401908840	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1747	1401908841	INF200K01UH9	SBI MUTUAL FUND LRG & MDCPFD DIR IDCWPY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1748	1401908842	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1749	1401908843	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1750	1401908844	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1751	1401908845	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1752	1401908846	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1753	1401908847	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1754	1401908848	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1755	1401908849	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1756	1401908850	INF200KA12P1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR IDCWREIN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1757	1401908851	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1758	1401908852	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1759	1401908853	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1760	1401908854	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1761	1401908855	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1762	1401908856	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1763	1401908857	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1764	1401908858	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1765	1401908859	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1766	1401908860	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1767	1401908861	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1768	1401908862	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1769	1401908863	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1770	1401908864	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1771	1401908865	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1772	1401908866	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1773	1401908867	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1774	1401908868	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1775	1401908869	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1776	1401908870	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1777	1401908871	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1778	1401908872	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1779	1401908873	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1780	1401908874	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

1781	1401908875	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1782	1401908876	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1783	1401908877	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1784	1401908878	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1785	1401908879	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1786	1401908880	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1787	1401908881	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1788	1401908882	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1789	1401908883	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1790	1401908884	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1791	1401908885	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1792	1401908886	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1793	1401908887	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1794	1401908888	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1795	1401908889	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1796	1401908890	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1797	1401908891	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1798	1401908892	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1799	1401908893	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1800	1401908894	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1801	1401908895	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1802	1401908896	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1803	1401908897	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1804	1401908898	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1805	1401908899	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1806	1401908900	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1807	1401908901	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1808	1401908902	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1809	1401908903	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1810	1401908904	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1811	1401908905	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1812	1401908906	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1813	1401908907	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1814	1401908908	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1815	1401908909	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

1816	1401908910	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1817	1401908911	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1818	1401908912	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1819	1401908913	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1820	1401908914	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1821	1401908915	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1822	1401908916	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1823	1401908917	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1824	1401908918	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1825	1401908919	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1826	1401908920	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1827	1401908921	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAYOUT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1828	1401908922	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1829	1401908923	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1830	1401908924	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1831	1401908925	INF179KC1BF2	HDFC MUTUAL FUND ASSET ALLOCATOR FOF RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1832	1401908926	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1833	1401908927	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1834	1401908928	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1835	1401908929	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1836	1401908930	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1837	1401908931	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1838	1401908932	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1839	1401908933	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1840	1401908934	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1841	1401908935	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1842	1401908936	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1843	1401908937	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1844	1401908938	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1845	1401908939	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1846	1401908940	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1847	1401908941	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1848	1401908942	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1849	1401908943	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1850	1401908944	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

1851	1401908945	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1852	1401908946	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1853	1401908947	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1854	1401908948	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1855	1401908949	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1856	1401908950	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1857	1401908951	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1858	1401908952	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1859	1401908953	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1860	1401908954	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1861	1401908955	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1862	1401908956	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1863	1401908957	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1864	1401908958	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1865	1401908959	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1866	1401908960	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1867	1401908961	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1868	1401908962	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1869	1401908963	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1870	1401908964	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1871	1401908965	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1872	1401908966	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1873	1401908967	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1874	1401908968	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1875	1401908969	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1876	1401908970	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1877	1401908971	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1878	1401908972	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1879	1401908973	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1880	1401908974	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1881	1401908975	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1882	1401908976	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1883	1401908977	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1884	1401908978	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1885	1401908979	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

1886	1401908980	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1887	1401908981	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1888	1401908982	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1889	1401908983	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1890	1401908984	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1891	1401908985	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1892	1401908986	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1893	1401908987	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1894	1401908988	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1895	1401908989	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1896	1401908990	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1897	1401908991	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1898	1401908992	INF174K01FQ8	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1899	1401908993	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1900	1401908994	INF174K01KA2	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT MTHLY DIVI PAY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1901	1401908995	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1902	1401908996	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1903	1401908997	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1904	1401908998	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1905	1401908999	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1906	1401909000	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1907	1401909001	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1908	1401909002	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1909	1401909003	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1910	1401909004	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1911	1401909005	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1912	1401909006	INF179KC1GV8	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWPYT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1913	1401909007	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1914	1401909008	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1915	1401909009	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1916	1401909010	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1917	1401909011	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1918	1401909012	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1919	1401909013	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1920	1401909014	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

1921	1401909015	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1922	1401909016	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1923	1401909017	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1924	1401909018	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1925	1401909019	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1926	1401909020	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1927	1401909021	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1928	1401909022	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1929	1401909023	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1930	1401909024	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1931	1401909025	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1932	1401909026	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1933	1401909027	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1934	1401909028	INF179KC1IQ4	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1935	1401909029	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1936	1401909030	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1937	1401909031	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1938	1401909032	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1939	1401909033	INF179KC1JI9	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- DR GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1940	1401909034	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1941	1401909035	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1942	1401909036	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1943	1401909037	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1944	1401909038	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1945	1401909039	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1946	1401909040	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1947	1401909041	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1948	1401909042	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1949	1401909043	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1950	1401909044	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1951	1401909045	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1952	1401909046	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1953	1401909047	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1954	1401909048	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1955	1401909049	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

1956	1401909050	INF200K01QV8	SBI MUTUAL FUND BLUE CHIPFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1957	1401909051	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1958	1401909052	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1959	1401909053	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1960	1401909054	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1961	1401909055	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1962	1401909056	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1963	1401909057	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1964	1401909058	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1965	1401909059	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1966	1401909060	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1967	1401909061	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1968	1401909062	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1969	1401909063	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1970	1401909064	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1971	1401909065	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1972	1401909066	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1973	1401909067	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1974	1401909068	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1975	1401909069	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1976	1401909070	INF174KA1FG8	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG DVREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1977	1401909071	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1978	1401909072	INF174KA1FM6	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF RG PL DIVIDEND REINVST	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1979	1401909073	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1980	1401909074	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1981	1401909075	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1982	1401909076	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1983	1401909077	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1984	1401909078	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1985	1401909079	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1986	1401909080	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1987	1401909081	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1988	1401909082	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1989	1401909083	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1990	1401909084	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

1991	1401909085	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1992	1401909086	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1993	1401909087	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1994	1401909088	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1995	1401909089	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1996	1401909090	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1997	1401909091	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1998	1401909092	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
1999	1401909093	INF174KA1MZ4	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2000	1401909094	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2001	1401909095	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2002	1401909096	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2003	1401909097	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2004	1401909098	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2005	1401909099	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2006	1401909100	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2007	1401909101	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2008	1401909102	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2009	1401909103	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2010	1401909104	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2011	1401909105	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2012	1401909106	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2013	1401909107	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2014	1401909108	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2015	1401909109	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2016	1401909110	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2017	1401909111	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2018	1401909112	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2019	1401909113	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2020	1401909114	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2021	1401909115	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2022	1401909116	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2023	1401909117	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2024	1401909118	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2025	1401909119	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

2026	1401909120	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2027	1401909121	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR-IDCWPY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2028	1401909122	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2029	1401909123	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2030	1401909124	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2031	1401909125	INF174KA1TW6	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWPYT-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2032	1401909126	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2033	1401909127	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2034	1401909128	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2035	1401909129	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2036	1401909130	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2037	1401909131	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2038	1401909132	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNSRV3-6 MTHSDBTIDXRGGRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2039	1401909133	INF174KA1VQ4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-DR -GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2040	1401909134	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2041	1401909135	INF174KA1VV4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2042	1401909136	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2043	1401909137	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2044	1401909138	INF174KA1WH1	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX- RG-IDCWPYT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2045	1401909139	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2046	1401909140	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2047	1401909141	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2048	1401909142	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2049	1401909143	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2050	1401909144	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2051	1401909145	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2052	1401909146	INF174V01564	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG QUARTERLY IDCWREINV	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2053	1401909147	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2054	1401909148	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2055	1401909149	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2056	1401909150	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2057	1401909151	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2058	1401909152	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2059	1401909153	INF200K01RT0	SBI MUTUAL FUND TECH OPPFD DR IDCWPY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2060	1401909154	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

2061	1401909155	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2062	1401909156	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2063	1401909157	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2064	1401909158	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2065	1401909159	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2066	1401909160	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2067	1401909161	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2068	1401909162	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2069	1401909163	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2070	1401909164	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2071	1401909165	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2072	1401909166	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2073	1401909167	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2074	1401909168	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2075	1401909169	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2076	1401909170	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2077	1401909171	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2078	1401909172	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2079	1401909173	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2080	1401909174	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2081	1401909175	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2082	1401909176	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2083	1401909177	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2084	1401909178	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2085	1401909179	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2086	1401909180	INF084M01127	ADITYA BIRLA SUN LIFE MUTUAL FUND FIN. PL FUND AGGRESSIVE PL IDCWREINVOP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2087	1401909181	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2088	1401909182	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2089	1401909183	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2090	1401909184	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2091	1401909185	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2092	1401909186	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2093	1401909187	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2094	1401909188	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2095	1401909189	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

2096	1401909190	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2097	1401909191	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2098	1401909192	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2099	1401909193	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2100	1401909194	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2101	1401909195	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2102	1401909196	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2103	1401909197	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2104	1401909198	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2105	1401909199	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2106	1401909200	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2107	1401909201	INF178L01BQ6	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2108	1401909202	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2109	1401909203	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2110	1401909204	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2111	1401909205	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2112	1401909206	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2113	1401909207	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2114	1401909208	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2115	1401909209	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2116	1401909210	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2117	1401909211	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2118	1401909212	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2119	1401909213	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2120	1401909214	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2121	1401909215	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2122	1401909216	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2123	1401909217	INF179K01855	HDFC MUTUAL FUND DYNAMIC DBT FD RG HLF YRLY IDCWPA	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2124	1401909218	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2125	1401909219	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2126	1401909220	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGECAPFD IDCWPY	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2127	1401909221	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2128	1401909222	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2129	1401909223	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2130	1401909224	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA

2131	1401909225	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2132	1401909226	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2133	1401909227	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2134	1401909228	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2135	1401909229	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2136	1401909230	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2137	1401909231	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2138	1401909232	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2139	1401909233	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2140	1401909234	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2141	1401909235	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2142	1401909236	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2143	1401909237	INF109K01WX5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD HALF YEARLY IDCWREIES	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2144	1401909238	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2145	1401909239	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2146	1401909240	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2147	1401909241	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWPYT-	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2148	1401909242	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2149	1401909243	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2150	1401909244	INF109K1A245	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD IDCWPYT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2151	1401909245	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2152	1401909246	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2153	1401909247	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2154	1401909248	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2155	1401909249	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2156	1401909250	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2157	1401909251	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2158	1401909252	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2159	1401909253	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2160	1401909254	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2161	1401909255	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2162	1401909256	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2163	1401909257	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2164	1401909258	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2165	1401909259	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA

2166	1401909260	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2167	1401909261	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2168	1401909262	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2169	1401909263	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2170	1401909264	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2171	1401909265	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2172	1401909266	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2173	1401909267	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2174	1401909268	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2175	1401909269	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2176	1401909270	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2177	1401909271	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2178	1401909272	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2179	1401909273	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2180	1401909274	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2181	1401909275	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2182	1401909276	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2183	1401909277	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2184	1401909278	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2185	1401909279	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2186	1401909280	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2187	1401909281	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2188	1401909282	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2189	1401909283	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2190	1401909284	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2191	1401909285	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2192	1401909286	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2193	1401909287	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2194	1401909288	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2195	1401909289	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2196	1401909290	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2197	1401909291	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2198	1401909292	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2199	1401909293	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2200	1401909294	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA

2201	1401909295	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2202	1401909296	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2203	1401909297	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2204	1401909298	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2205	1401909299	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2206	1401909300	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2207	1401909301	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2208	1401909302	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2209	1401909303	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2210	1401909304	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2211	1401909305	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2212	1401909306	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2213	1401909307	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2214	1401909308	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2215	1401909309	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2216	1401909310	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2217	1401909311	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2218	1401909312	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2219	1401909313	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2220	1401909314	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2221	1401909315	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2222	1401909316	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2223	1401909317	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2224	1401909318	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2225	1401909319	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2226	1401909320	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2227	1401909321	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2228	1401909322	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2229	1401909323	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2230	1401909324	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2231	1401909325	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2232	1401909326	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2233	1401909327	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2234	1401909328	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2235	1401909329	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA

2236	1401909330	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2237	1401909331	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2238	1401909332	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2239	1401909333	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2240	1401909334	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2241	1401909335	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2242	1401909336	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2243	1401909337	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2244	1401909338	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2245	1401909339	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2246	1401909340	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2247	1401909341	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2248	1401909342	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2249	1401909343	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2250	1401909344	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2251	1401909345	INF174K01C86	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTHLY DIVI PAY OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2252	1401909346	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2253	1401909347	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2254	1401909348	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2255	1401909349	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2256	1401909350	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2257	1401909351	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2258	1401909352	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2259	1401909353	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2260	1401909354	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2261	1401909355	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2262	1401909356	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2263	1401909357	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2264	1401909358	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2265	1401909359	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2266	1401909360	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2267	1401909361	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2268	1401909362	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2269	1401909363	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2270	1401909364	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA

2271	1401909365	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2272	1401909366	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2273	1401909367	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2274	1401909368	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2275	1401909369	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2276	1401909370	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2277	1401909371	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2278	1401909372	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2279	1401909373	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2280	1401909374	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2281	1401909375	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2282	1401909376	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2283	1401909377	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2284	1401909378	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2285	1401909379	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2286	1401909380	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2287	1401909381	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2288	1401909382	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2289	1401909383	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2290	1401909384	INF209K01512	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL AIDCWPYOUT OPEN END	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2291	1401909385	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2292	1401909386	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2293	1401909387	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2294	1401909388	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2295	1401909389	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2296	1401909390	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2297	1401909391	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2298	1401909392	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2299	1401909393	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2300	1401909394	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2301	1401909395	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2302	1401909396	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2303	1401909397	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2304	1401909398	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2305	1401909399	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA

2306	1401909400	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2307	1401909401	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2308	1401909402	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2309	1401909403	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2310	1401909404	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2311	1401909405	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2312	1401909406	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2313	1401909407	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2314	1401909408	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2315	1401909409	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2316	1401909410	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2317	1401909411	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2318	1401909412	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2319	1401909413	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2320	1401909414	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2321	1401909415	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2322	1401909416	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2323	1401909417	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2324	1401909418	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2325	1401909419	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2326	1401909420	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2327	1401909421	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2328	1401909422	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2329	1401909423	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2330	1401909424	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2331	1401909425	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2332	1401909426	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2333	1401909427	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2334	1401909428	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2335	1401909429	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2336	1401909430	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2337	1401909431	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2338	1401909432	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2339	1401909433	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2340	1401909434	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA

2341	1401909435	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2342	1401909436	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2343	1401909437	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2344	1401909438	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2345	1401909439	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2346	1401909440	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2347	1401909441	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2348	1401909442	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2349	1401909443	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2350	1401909444	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2351	1401909445	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2352	1401909446	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2353	1401909447	INF174KA1UJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2354	1401909448	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2355	1401909449	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2356	1401909450	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2357	1401909451	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2358	1401909452	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2359	1401909453	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2360	1401909454	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2361	1401909455	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2362	1401909456	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2363	1401909457	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2364	1401909458	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2365	1401909459	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2366	1401909460	INF174V01BC4	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2367	1401909461	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2368	1401909462	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2369	1401909463	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2370	1401909464	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2371	1401909465	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2372	1401909466	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2373	1401909467	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2374	1401909468	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2375	1401909475	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA

2376	1401909476	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2377	1401909477	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2378	1401909478	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2379	1401909479	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2380	1401909480	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2381	1401909481	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2382	1401909482	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2383	1401909483	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2384	1401909484	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2385	1401909485	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2386	1401909486	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2387	1401909487	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2388	1401909488	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2389	1401909489	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2390	1401909490	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2391	1401909491	INF277K010B0	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2392	1401909492	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2393	1401909493	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2394	1401909494	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2395	1401909495	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2396	1401909496	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2397	1401909497	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2398	1401909498	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2399	1401909499	INF277K014A4	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2400	1401909500	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2401	1401909501	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2402	1401909502	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2403	1401909503	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2404	1401909504	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2405	1401909505	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2406	1401909506	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2407	1401909507	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2408	1401909508	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2409	1401909509	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2410	1401909510	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA

2411	1401909511	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2412	1401909512	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2413	1401909513	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2414	1401909514	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2415	1401909515	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2416	1401909516	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2417	1401909517	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2418	1401909518	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2419	1401909568	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2420	1401909569	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2421	1401909570	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2422	1401909571	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2423	1401909572	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2424	1401909573	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2425	1401909574	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2426	1401909575	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2427	1401909576	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2428	1401909577	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2429	1401909578	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2430	1401909579	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2431	1401909580	INF277KA1547	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD RG PL IDCWPYT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2432	1401909581	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2433	1401909582	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2434	1401909583	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2435	1401909584	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2436	1401909585	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2437	1401909586	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2438	1401909587	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2439	1401909588	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2440	1401909589	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2441	1401909590	INF277KA1AZ5	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2442	1401909591	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2443	1401909592	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2444	1401909593	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2445	1401909594	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA

2446	1401909595	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2447	1401909596	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2448	1401909597	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2449	1401909598	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2450	1401909599	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2451	1401909600	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2452	1401909601	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2453	1401909602	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2454	1401909603	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2455	1401909604	INF277KA1DZ9	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2456	1401909605	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2457	1401909606	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2458	1401909607	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2459	1401909608	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2460	1401909609	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2461	1401909610	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2462	1401909611	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2463	1401909612	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2464	1401909613	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2465	1401909614	INF336L01RG7	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2466	1401909615	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2467	1401909616	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2468	1401909617	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2469	1401909618	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2470	1401909619	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2471	1401909662	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2472	1401909663	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2473	1401909664	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2474	1401909665	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2475	1401909666	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2476	1401909667	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTACTVFOF-RG-GRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2477	1401909668	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2478	1401909669	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2479	1401909670	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2480	1401909671	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA

2481	1401909672	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2482	1401909673	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2483	1401909674	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2484	1401909675	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2485	1401909676	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2486	1401909677	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2487	1401909678	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2488	1401909679	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2489	1401909680	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2490	1401909681	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2491	1401909682	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2492	1401909683	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2493	1401909684	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2494	1401909685	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2495	1401909686	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2496	1401909687	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2497	1401909688	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2498	1401909689	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2499	1401909690	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2500	1401909691	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2501	1401909692	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2502	1401909693	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2503	1401909694	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2504	1401909695	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2505	1401909696	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2506	1401909697	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2507	1401909698	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2508	1401909699	INF740K01QF6	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2509	1401909700	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2510	1401909701	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2511	1401909702	INF740KA1CT3	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DRIDCWEI	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2512	1401909703	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2513	1401909704	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2514	1401909705	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2515	1401909706	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA

2516	1401909707	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2517	1401909708	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2518	1401909709	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2519	1401909710	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2520	1401909711	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2521	1401909712	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2522	1401909713	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2523	1401909714	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2524	1401909715	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2525	1401909716	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2526	1401909717	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2527	1401909718	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2528	1401909719	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2529	1401909791	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2530	1401909792	INF740KA1UU3	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2531	1401909793	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2532	1401909794	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2533	1401909795	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2534	1401909796	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2535	1401909797	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2536	1401909798	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2537	1401909799	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2538	1401909800	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2539	1401909801	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2540	1401909802	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2541	1401909803	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2542	1401909804	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2543	1401909805	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2544	1401909806	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2545	1401909807	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2546	1401909808	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2547	1401909809	INF917K01IQ4	HSBC MUTUAL FUND SHORT DURFD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2548	1401909810	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2549	1401909811	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2550	1401909812	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA

2551	1401909813	INF959L01CH6	NAVI MUTUAL FUND LRG & MIDCAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2552	1401909814	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2553	1401909815	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2554	1401909816	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2555	1401909817	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2556	1401909818	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2557	1401909819	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2558	1401909820	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2559	1401909821	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2560	1401909822	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2561	1401909823	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2562	1401909824	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2563	1401909825	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2564	1401909826	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2565	1401909827	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2566	1401909828	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2567	1401909829	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2568	1401909830	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2569	1401909831	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2570	1401909832	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2571	1401909833	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2572	1401909834	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2573	1401909835	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2574	1401909836	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2575	1401909837	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2576	1401909838	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2577	1401909839	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2578	1401909840	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2579	1401909841	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2580	1401909842	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2581	1401909843	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2582	1401909844	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2583	1401909845	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2584	1401909846	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2585	1401909847	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA

2586	1401909848	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2587	1401909849	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2588	1401909882	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2589	1401909883	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2590	1401909884	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2591	1401909885	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2592	1401909886	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2593	1401909887	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2594	1401909888	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2595	1401909889	INF194K01474	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2596	1401909890	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2597	1401909891	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2598	1401909892	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2599	1401909893	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2600	1401909894	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2601	1401909895	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2602	1401909896	INF194K01BZ6	BANDHAN MUTUAL FUND INFASTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2603	1401909897	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2604	1401909898	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2605	1401909899	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2606	1401909900	INF194KA1R28	BANDHAN MUTUAL FUND CORP BOND FD REG MNT DIV PAY	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2607	1401909901	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2608	1401909902	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2609	1401909903	INF194KA1UF5	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV PAY OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2610	1401909904	INF194KA1W39	BANDHAN MUTUAL FUND CREDIT RISK FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2611	1401909905	INF194KA1XX2	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL ANNL DIVI PAY	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2612	1401909906	INF194KA1YD2	BANDHAN MUTUAL FUND ARBITRAGE FUND REG PL ANNL DIVI PAY OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2613	1401909907	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2614	1401909908	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2615	1401909909	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2616	1401909910	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2617	1401909911	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2618	1401909912	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2619	1401909913	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2620	1401909914	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA

2621	1401909915	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2622	1401909916	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2623	1401909917	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2624	1401909918	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2625	1401909919	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2626	1401909920	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2627	1401909921	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2628	1401909922	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2629	1401909923	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2630	1401909924	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2631	1401909925	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2632	1401909926	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2633	1401909927	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2634	1401909928	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2635	1401909929	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2636	1401909930	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2637	1401909931	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2638	1401909932	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2639	1401909933	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2640	1401909934	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2641	1401909935	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2642	1401909936	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2643	1401909937	INF090I01XV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LONG DURATION FD-RG-GROWTH -	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2644	1401909938	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2645	1401909939	INF0R8701186	HELIOS MUTUAL FUND FINAN SERV FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2646	1401909940	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2647	1401909941	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2648	1401909942	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2649	1401909943	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2650	1401909944	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2651	1401909945	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2652	1401909946	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2653	1401909947	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2654	1401909948	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2655	1401909949	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA

2656	1401909950	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2657	1401909951	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2658	1401909952	INF109K015O6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGEFD DR PL IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2659	1401909953	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2660	1401909954	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2661	1401909955	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2662	1401909956	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2663	1401909957	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2664	1401909958	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2665	1401909959	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2666	1401909960	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2667	1401909961	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2668	1401909962	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2669	1401909963	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2670	1401909964	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-IDCWPYT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2671	1401909965	INF194KB1II3	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2672	1401909966	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2673	1401909967	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2674	1401909968	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2675	1401909969	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2676	1401909970	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2677	1401909971	INF194KB1JA8	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD DR GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2678	1401909972	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2679	1401909973	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2680	1401909974	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2681	1401909975	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2682	1401909976	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2683	1401909977	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2684	1401909978	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2685	1401909979	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2686	1401909980	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2687	1401909981	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2688	1401909982	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2689	1401909983	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2690	1401909984	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA

2691	1401909985	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2692	1401909986	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2693	1401909987	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2694	1401909988	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2695	1401909989	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2696	1401909990	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2697	1401909991	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2698	1401909992	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2699	1401909993	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2700	1401909994	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2701	1401909995	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2702	1401909996	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2703	1401909997	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2704	1401909998	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2705	1401909999	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2706	1401910000	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2707	1401910001	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2708	1401910002	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2709	1401910003	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2710	1401910004	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2711	1401910005	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2712	1401910006	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2713	1401910007	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2714	1401910008	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2715	1401910009	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2716	1401910010	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2717	1401910011	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2718	1401910012	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2719	1401910013	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2720	1401910014	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2721	1401910015	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2722	1401910016	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2723	1401910017	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2724	1401910018	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2725	1401910019	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA

2726	1401910020	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2727	1401910021	INF109K01803	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGYFD IDCWRNVST	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2728	1401910022	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2729	1401910023	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2730	1401910024	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2731	1401910025	INF109K01894	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2732	1401910026	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2733	1401910027	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2734	1401910028	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2735	1401910029	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2736	1401910030	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2737	1401910031	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2738	1401910032	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2739	1401910033	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2740	1401910034	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2741	1401910035	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2742	1401910036	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2743	1401910037	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2744	1401910038	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2745	1401910039	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2746	1401910040	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2747	1401910041	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2748	1401910042	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2749	1401910043	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2750	1401910044	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2751	1401910045	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2752	1401910046	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	30-Jun-25	Debit	Redemption	CA
2753	1401910056	INE1J2A03028	SISIR RADAR PRIVATE LIMITED 0.1% SERIES SEED PREF 25FB45	Preference Shares	30-Jun-25	Credit	Preferential Allotment	CA
2754	1401910057	INE146O07565	HINDUJA LEYLAND FINANCE LIMITED 8 NCD 30JU27 FVRS1LAC	Debentures	30-Jun-25	Credit	Allotment	CA
2755	1401910058	INE168A16NE0	THE JAMMU AND KASHMIR BANK LIMITED CD 19SEP25	Certificate of Deposit	30-Jun-25	Credit	Allotment	CA
2756	1401910062	INE236E01022	ELLENBARRIE INDUSTRIAL GASES LTD. EQ NEW FV RS.2/-	Equity Shares	30-Jun-25	Debit	Offer for Sale	CA
2757	1401910081	INE0NON01025	SHRI HARE-KRISHNA SPONGE IRON LIMITED EQ NEW FV RS. 10/-	Equity Shares	30-Jun-25	Credit	Initial Public Offer	CA
2758	1401910081	INE0NON01025	SHRI HARE-KRISHNA SPONGE IRON LIMITED EQ NEW FV RS. 10/-	Equity Shares	30-Jun-25	Credit	Initial Public Offer	CA
2759	1401910081	INE0NON01025	SHRI HARE-KRISHNA SPONGE IRON LIMITED EQ NEW FV RS. 10/-	Equity Shares	30-Jun-25	Credit	Initial Public Offer	CA
2760	1401910094	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

2761	1401910095	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2762	1401910096	INF204KB1ZF1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG MNTHLYIDCWREINV	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2763	1401910097	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2764	1401910098	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2765	1401910099	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2766	1401910100	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2767	1401910101	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2768	1401910102	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2769	1401910103	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2770	1401910104	INF204KC1493	NIPPON INDIA MUTUAL FUND NFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2771	1401910105	INF204KC1501	NIPPON INDIA MUTUAL FUND NFTYAACPSBDPLSDL-AP27 60-40IDX RGIDCWPY30AP27	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2772	1401910106	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2773	1401910107	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2774	1401910108	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2775	1401910109	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2776	1401910110	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2777	1401910111	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2778	1401910112	INF204KC1BW6	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2779	1401910113	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2780	1401910114	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2781	1401910115	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2782	1401910116	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2783	1401910117	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2784	1401910118	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2785	1401910119	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2786	1401910120	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2787	1401910121	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2788	1401910122	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2789	1401910123	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2790	1401910124	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2791	1401910125	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2792	1401910126	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2793	1401910127	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2794	1401910128	INF204KC1EV2	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEX FD-RGIDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2795	1401910129	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

2796	1401910130	INF204KC1FB1	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30 IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2797	1401910131	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2798	1401910132	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2799	1401910133	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2800	1401910134	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2801	1401910135	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2802	1401910136	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2803	1401910137	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2804	1401910138	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2805	1401910139	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2806	1401910140	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2807	1401910141	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2808	1401910142	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2809	1401910143	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2810	1401910144	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2811	1401910145	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2812	1401910146	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2813	1401910147	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2814	1401910148	INF761K01736	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2815	1401910149	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2816	1401910150	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2817	1401910151	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2818	1401910152	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2819	1401910153	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2820	1401910154	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2821	1401910155	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2822	1401910156	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2823	1401910157	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2824	1401910158	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2825	1401910159	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2826	1401910160	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2827	1401910161	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2828	1401910162	INF767K01543	LIC MUTUAL FUND BANKING & PSU FD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2829	1401910163	INF767K01550	LIC MUTUAL FUND BANKING & PSU FD MONTHLY IDCWREIN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2830	1401910164	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

2831	1401910165	INF767K01ED0	LIC MUTUAL FUND EQUITY HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2832	1401910166	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2833	1401910167	INF767K01NI0	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2834	1401910168	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2835	1401910169	INF767K01QY0	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GRWYH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2836	1401910170	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2837	1401910171	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2838	1401910172	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2839	1401910173	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2840	1401910174	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2841	1401910175	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2842	1401910176	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2843	1401910177	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2844	1401910178	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2845	1401910179	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2846	1401910180	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2847	1401910181	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2848	1401910182	INF769K01AB8	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI QTRLY IDCWREINV OPE	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2849	1401910183	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2850	1401910184	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2851	1401910185	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2852	1401910186	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2853	1401910187	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2854	1401910188	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2855	1401910189	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2856	1401910190	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2857	1401910191	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2858	1401910192	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2859	1401910193	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2860	1401910194	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2861	1401910195	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2862	1401910196	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2863	1401910197	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2864	1401910198	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2865	1401910199	INF00XX01739	ITI MUTUAL FUND SMALL CP FD REG PLIDCWREINV	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

2866	1401910200	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2867	1401910201	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2868	1401910202	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2869	1401910203	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2870	1401910204	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2871	1401910205	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2872	1401910206	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2873	1401910207	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2874	1401910208	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2875	1401910209	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2876	1401910210	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2877	1401910211	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2878	1401910212	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2879	1401910213	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2880	1401910214	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2881	1401910215	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2882	1401910216	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2883	1401910217	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2884	1401910218	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2885	1401910219	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2886	1401910220	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2887	1401910221	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2888	1401910222	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2889	1401910223	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2890	1401910224	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2891	1401910225	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2892	1401910226	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2893	1401910227	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2894	1401910228	INF205K01221	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - REGULAR IDCWREINV	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2895	1401910229	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2896	1401910230	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2897	1401910231	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2898	1401910232	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2899	1401910233	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2900	1401910234	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

2901	1401910235	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2902	1401910236	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2903	1401910237	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2904	1401910238	INF205K01B31	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2905	1401910239	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2906	1401910240	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2907	1401910241	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2908	1401910242	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2909	1401910243	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2910	1401910244	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2911	1401910245	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2912	1401910246	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF IDCWREIMENT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2913	1401910247	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2914	1401910248	INF205K01I83	INVESCO MUTUAL FUND IND CR RSK FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2915	1401910249	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2916	1401910250	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2917	1401910251	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2918	1401910252	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2919	1401910253	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2920	1401910254	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2921	1401910255	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2922	1401910256	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2923	1401910257	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2924	1401910258	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2925	1401910259	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2926	1401910260	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2927	1401910261	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2928	1401910262	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2929	1401910263	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2930	1401910264	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2931	1401910265	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2932	1401910266	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2933	1401910267	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2934	1401910268	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2935	1401910269	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

2936	1401910270	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2937	1401910271	INF789F1AVI6	UTI MUTUAL FUND GILT FD WITH 10YR CONSTANT DURTN RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2938	1401910272	INF789F1AVP1	UTI MUTUAL FUND GILT FD WTH 10YR CONSTNT DURN RG FLEXIIDCWPYT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2939	1401910273	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2940	1401910274	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2941	1401910275	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2942	1401910276	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2943	1401910277	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2944	1401910278	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2945	1401910279	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2946	1401910280	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2947	1401910281	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2948	1401910282	INF789F1AYW1	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL IDWPYT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2949	1401910283	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2950	1401910284	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2951	1401910285	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2952	1401910286	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2953	1401910287	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2954	1401910288	INF789F1AZN7	UTI MUTUAL FUND NFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2955	1401910289	INF789FA1L21	UTI MUTUAL FUND MONEY MARKET FD INST PL MONTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2956	1401910290	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2957	1401910291	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2958	1401910292	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2959	1401910293	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2960	1401910294	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2961	1401910295	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2962	1401910296	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2963	1401910297	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2964	1401910298	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2965	1401910299	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2966	1401910300	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2967	1401910301	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2968	1401910302	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2969	1401910303	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2970	1401910304	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

2971	1401910305	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2972	1401910306	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2973	1401910307	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2974	1401910308	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2975	1401910309	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2976	1401910310	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2977	1401910311	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2978	1401910312	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2979	1401910313	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2980	1401910314	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2981	1401910315	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2982	1401910316	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2983	1401910317	INF0QA701BF8	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2984	1401910318	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2985	1401910319	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2986	1401910320	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAYOUT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2987	1401910321	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2988	1401910322	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2989	1401910323	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2990	1401910324	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2991	1401910325	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2992	1401910326	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2993	1401910327	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2994	1401910328	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2995	1401910329	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2996	1401910330	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2997	1401910331	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2998	1401910332	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
2999	1401910333	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3000	1401910334	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3001	1401910335	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3002	1401910336	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3003	1401910337	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3004	1401910338	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3005	1401910339	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

3006	1401910340	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3007	1401910341	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3008	1401910342	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3009	1401910343	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALLOC-DR-GRW-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3010	1401910344	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3011	1401910345	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3012	1401910346	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3013	1401910347	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3014	1401910348	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3015	1401910349	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3016	1401910350	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3017	1401910351	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3018	1401910352	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3019	1401910353	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3020	1401910354	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3021	1401910355	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3022	1401910356	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3023	1401910357	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3024	1401910358	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3025	1401910359	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3026	1401910360	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3027	1401910361	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3028	1401910362	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3029	1401910363	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3030	1401910364	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3031	1401910365	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3032	1401910366	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3033	1401910367	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3034	1401910368	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3035	1401910369	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3036	1401910370	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3037	1401910371	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3038	1401910372	INF769K01GM2	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RGIDCWY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3039	1401910373	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3040	1401910374	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

3041	1401910375	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3042	1401910376	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3043	1401910377	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3044	1401910378	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3045	1401910379	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3046	1401910380	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3047	1401910381	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3048	1401910382	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3049	1401910383	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3050	1401910384	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100 ETFOF-RGRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3051	1401910385	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3052	1401910386	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3053	1401910387	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3054	1401910388	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3055	1401910389	INF769K01LT7	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3056	1401910390	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3057	1401910391	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3058	1401910392	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3059	1401910393	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3060	1401910394	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3061	1401910395	INF192K01BW7	JM FINANCIAL MUTUAL FUND CORE 11 FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3062	1401910396	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3063	1401910397	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3064	1401910398	INF192K01HP8	JM FINANCIAL MUTUAL FUND EQ HYBRID FD QTLY IDCWPAY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3065	1401910399	INF192K01JS8	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT PAY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3066	1401910400	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3067	1401910401	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3068	1401910402	INF192K01NF7	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-IDCWPAYOUT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3069	1401910403	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3070	1401910404	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3071	1401910405	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3072	1401910406	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3073	1401910407	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3074	1401910408	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3075	1401910409	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

3076	1401910410	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3077	1401910411	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3078	1401910412	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3079	1401910413	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3080	1401910414	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3081	1401910415	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3082	1401910416	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3083	1401910417	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3084	1401910418	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3085	1401910419	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3086	1401910420	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3087	1401910421	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3088	1401910422	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3089	1401910423	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3090	1401910424	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3091	1401910425	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3092	1401910426	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3093	1401910427	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3094	1401910428	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3095	1401910429	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3096	1401910430	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3097	1401910431	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3098	1401910432	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3099	1401910433	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3100	1401910434	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3101	1401910435	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3102	1401910436	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3103	1401910437	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3104	1401910438	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3105	1401910439	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3106	1401910440	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3107	1401910441	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3108	1401910442	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3109	1401910443	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3110	1401910444	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

3111	1401910445	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3112	1401910446	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3113	1401910447	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3114	1401910448	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3115	1401910449	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3116	1401910450	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3117	1401910451	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3118	1401910452	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3119	1401910453	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3120	1401910454	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3121	1401910455	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3122	1401910456	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3123	1401910457	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3124	1401910458	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3125	1401910459	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3126	1401910460	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3127	1401910461	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3128	1401910462	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3129	1401910463	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3130	1401910464	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3131	1401910465	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3132	1401910466	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3133	1401910467	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3134	1401910468	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3135	1401910469	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3136	1401910470	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3137	1401910471	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3138	1401910472	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3139	1401910473	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3140	1401910474	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3141	1401910475	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3142	1401910476	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3143	1401910477	INF769K01OI4	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RGIDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3144	1401910478	INF769K01OK0	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3145	1401910479	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

3146	1401910480	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3147	1401910481	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3148	1401910482	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3149	1401910483	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3150	1401910484	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3151	1401910485	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3152	1401910486	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3153	1401910487	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3154	1401910488	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3155	1401910489	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3156	1401910490	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3157	1401910491	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3158	1401910492	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3159	1401910493	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3160	1401910494	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3161	1401910495	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3162	1401910496	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3163	1401910497	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3164	1401910498	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3165	1401910499	INF247L01EJ8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3166	1401910500	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3167	1401910501	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3168	1401910502	INF247L01EU5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW REIN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3169	1401910503	INF247L01EW1	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-DR GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3170	1401910504	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3171	1401910505	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3172	1401910506	INF247L01FJ5	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-IDCWPYT-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3173	1401910507	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3174	1401910508	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3175	1401910509	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3176	1401910510	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3177	1401910511	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3178	1401910512	INF251K01AX1	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3179	1401910513	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3180	1401910514	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

3181	1401910515	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3182	1401910516	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3183	1401910517	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3184	1401910518	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3185	1401910519	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3186	1401910520	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3187	1401910521	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3188	1401910522	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3189	1401910523	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3190	1401910524	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3191	1401910525	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3192	1401910526	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3193	1401910527	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3194	1401910528	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3195	1401910529	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3196	1401910530	INF251K01TN2	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3197	1401910531	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3198	1401910532	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3199	1401910533	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3200	1401910534	INF251K01UA7	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3201	1401910535	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3202	1401910536	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3203	1401910537	INF251K01UI0	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCW REINVE	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3204	1401910538	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3205	1401910539	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3206	1401910540	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3207	1401910541	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3208	1401910542	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3209	1401910543	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3210	1401910544	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3211	1401910545	INF663L01DW1	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3212	1401910546	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3213	1401910547	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3214	1401910548	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3215	1401910549	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

3216	1401910550	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3217	1401910551	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3218	1401910552	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3219	1401910553	INF663L01U24	PGIM INDIA MUTUAL FUND MONEY MARKET FD REGULAR GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3220	1401910554	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3221	1401910555	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3222	1401910556	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3223	1401910557	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3224	1401910558	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3225	1401910559	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3226	1401910560	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3227	1401910561	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3228	1401910562	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3229	1401910563	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3230	1401910564	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3231	1401910565	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3232	1401910566	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3233	1401910567	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3234	1401910568	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3235	1401910569	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3236	1401910570	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3237	1401910571	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3238	1401910572	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3239	1401910573	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3240	1401910574	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3241	1401910575	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3242	1401910576	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3243	1401910577	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3244	1401910578	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3245	1401910579	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3246	1401910580	INF789F01TU6	UTI MUTUAL FUND INFRSATRUCTURE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3247	1401910581	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3248	1401910582	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3249	1401910583	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3250	1401910584	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

3251	1401910585	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3252	1401910586	INF789F1AB06	UTI MUTUAL FUND NFTYMIDSMLCP400MMTMQLTY100IDXRGGRWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3253	1401910587	INF789F1AB48	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-DR-GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3254	1401910588	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3255	1401910589	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3256	1401910590	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3257	1401910591	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3258	1401910592	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3259	1401910593	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3260	1401910594	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3261	1401910595	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3262	1401910596	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3263	1401910597	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3264	1401910598	INF204K01EL7	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL QTRLY IDCWPAY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3265	1401910599	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3266	1401910600	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3267	1401910601	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3268	1401910602	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3269	1401910603	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3270	1401910604	INF204K01FP5	NIPPON INDIA MUTUAL FUND SHORT TERM FUND QTRLYIDCWREINV OP OP END	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3271	1401910605	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3272	1401910606	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3273	1401910607	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3274	1401910608	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3275	1401910609	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3276	1401910610	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3277	1401910611	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3278	1401910612	INF204K01H51	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT HLF YRLYIDCWREIN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3279	1401910613	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3280	1401910614	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3281	1401910615	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3282	1401910616	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3283	1401910617	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3284	1401910618	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3285	1401910619	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

3286	1401910620	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3287	1401910621	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3288	1401910622	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3289	1401910623	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3290	1401910624	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3291	1401910625	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3292	1401910626	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3293	1401910627	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3294	1401910628	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3295	1401910629	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3296	1401910630	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3297	1401910631	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3298	1401910632	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3299	1401910633	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3300	1401910634	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3301	1401910635	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3302	1401910636	INF666M01HV5	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3303	1401910637	INF666M01HW3	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3304	1401910638	INF666M01IB5	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3305	1401910639	INF666M01IE9	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-DR-GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3306	1401910640	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3307	1401910641	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3308	1401910642	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3309	1401910643	INF666M01IU5	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3310	1401910644	INF666M01IV3	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3311	1401910645	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3312	1401910646	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3313	1401910647	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3314	1401910648	INF666M01JI8	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3315	1401910649	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3316	1401910650	INF666M01JO6	GROWW MUTUAL FUND NIFTYINDIARLWYS PSU IDXFD-DR IDCWPY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3317	1401910651	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3318	1401910652	INF666M01KI6	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3319	1401910653	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3320	1401910654	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

3321	1401910655	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3322	1401910656	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3323	1401910657	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3324	1401910658	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3325	1401910659	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3326	1401910660	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3327	1401910661	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3328	1401910662	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3329	1401910663	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3330	1401910664	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3331	1401910665	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3332	1401910666	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3333	1401910667	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3334	1401910668	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3335	1401910669	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3336	1401910670	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3337	1401910671	INF754K01LS1	EDELWEISS MUTUAL FUND MSCIIND DOMS & WRLD HLTH CARE 45 IDX RG IDCWP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3338	1401910672	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3339	1401910673	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3340	1401910674	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3341	1401910675	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3342	1401910676	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3343	1401910677	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3344	1401910678	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3345	1401910679	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3346	1401910680	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3347	1401910681	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3348	1401910682	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3349	1401910683	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3350	1401910684	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3351	1401910685	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3352	1401910686	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3353	1401910687	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3354	1401910688	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3355	1401910689	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

3356	1401910690	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3357	1401910691	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3358	1401910692	INF754K01TJ3	EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3359	1401910693	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMQLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3360	1401910694	INF204K01YW2	NIPPON INDIA MUTUAL FUND HYB BD FD DIR MTLY IDCWPAY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3361	1401910695	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3362	1401910696	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3363	1401910697	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3364	1401910698	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3365	1401910699	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3366	1401910700	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3367	1401910701	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3368	1401910702	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3369	1401910703	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3370	1401910704	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3371	1401910705	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3372	1401910706	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3373	1401910707	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3374	1401910708	INF204KB14Y9	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3375	1401910709	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3376	1401910710	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3377	1401910711	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3378	1401910712	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3379	1401910713	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3380	1401910714	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3381	1401910715	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3382	1401910716	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3383	1401910717	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3384	1401910718	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3385	1401910719	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3386	1401910720	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3387	1401910721	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3388	1401910722	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3389	1401910723	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3390	1401910724	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

3391	1401910725	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3392	1401910726	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3393	1401910727	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3394	1401910728	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3395	1401910729	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3396	1401910730	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3397	1401910731	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3398	1401910732	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3399	1401910733	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3400	1401910734	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3401	1401910735	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3402	1401910736	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3403	1401910737	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3404	1401910738	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3405	1401910739	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3406	1401910740	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3407	1401910741	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3408	1401910742	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3409	1401910743	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3410	1401910744	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3411	1401910745	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3412	1401910746	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3413	1401910747	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3414	1401910748	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3415	1401910749	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3416	1401910750	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3417	1401910751	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3418	1401910752	INF760K01KB6	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3419	1401910753	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3420	1401910754	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3421	1401910755	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3422	1401910756	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3423	1401910757	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3424	1401910758	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3425	1401910759	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

3426	1401910760	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3427	1401910761	INF843K01054	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI PAYOUT -OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3428	1401910762	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3429	1401910763	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3430	1401910764	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3431	1401910765	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3432	1401910766	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3433	1401910767	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3434	1401910768	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3435	1401910769	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3436	1401910770	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3437	1401910771	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3438	1401910772	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3439	1401910773	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3440	1401910774	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3441	1401910775	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3442	1401910776	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3443	1401910777	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3444	1401910778	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3445	1401910779	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3446	1401910780	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3447	1401910781	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3448	1401910782	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3449	1401910783	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3450	1401910784	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3451	1401910785	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3452	1401910786	INF846K011V8	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG IDCWREI-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3453	1401910787	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3454	1401910788	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3455	1401910789	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3456	1401910790	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3457	1401910791	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3458	1401910792	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3459	1401910793	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3460	1401910794	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

3461	1401910795	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3462	1401910796	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3463	1401910797	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3464	1401910798	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3465	1401910799	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3466	1401910800	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3467	1401910801	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3468	1401910802	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3469	1401910803	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3470	1401910804	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3471	1401910805	INF846K014L3	AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3472	1401910806	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3473	1401910807	INF846K014X8	AXIS MUTUAL FUND CONSUMPTIONFD-DR-IDCWPY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3474	1401910808	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3475	1401910809	INF846K015Z0	AXIS MUTUAL FUND MOMENTUM FD-DR-IDCWREIN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3476	1401910810	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3477	1401910811	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3478	1401910812	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3479	1401910813	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3480	1401910814	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3481	1401910815	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3482	1401910816	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3483	1401910817	INF846K016Z8	AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3484	1401910818	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3485	1401910819	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3486	1401910820	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3487	1401910821	INF846K017S1	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3488	1401910822	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3489	1401910823	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3490	1401910824	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3491	1401910825	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3492	1401910826	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3493	1401910827	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3494	1401910828	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3495	1401910829	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

3496	1401910830	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3497	1401910831	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3498	1401910832	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3499	1401910833	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3500	1401910834	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3501	1401910835	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3502	1401910836	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3503	1401910837	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3504	1401910838	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3505	1401910839	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3506	1401910840	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3507	1401910841	INF846K01CG9	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3508	1401910842	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3509	1401910843	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3510	1401910844	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3511	1401910845	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3512	1401910846	INF846K01DQ6	AXIS MUTUAL FUND GOLDFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3513	1401910847	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3514	1401910848	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3515	1401910849	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3516	1401910850	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3517	1401910851	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3518	1401910852	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3519	1401910853	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3520	1401910854	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3521	1401910855	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3522	1401910856	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3523	1401910857	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3524	1401910858	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3525	1401910859	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3526	1401910860	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3527	1401910861	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3528	1401910862	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3529	1401910863	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3530	1401910864	INF846K01T28	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC DR GWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

3531	1401910865	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3532	1401910866	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3533	1401910867	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3534	1401910868	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3535	1401910869	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3536	1401910870	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3537	1401910871	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3538	1401910872	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3539	1401910873	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3540	1401910874	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3541	1401910875	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3542	1401910876	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3543	1401910877	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3544	1401910878	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3545	1401910879	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3546	1401910880	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3547	1401910881	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3548	1401910882	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3549	1401910883	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3550	1401910884	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3551	1401910885	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3552	1401910886	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3553	1401910887	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3554	1401910888	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3555	1401910889	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3556	1401910890	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3557	1401910891	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3558	1401910892	INF903JA1FJ3	SUNDARAM MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3559	1401910893	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3560	1401910894	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3561	1401910895	INF903JA1LD4	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3562	1401910896	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3563	1401910897	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3564	1401910898	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3565	1401910899	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

3566	1401910900	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3567	1401910901	INF955L01971	BARODA BNP PARIBAS MUTUAL FUND BANKG & FINACL SERV FD PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3568	1401910902	INF955L01AG0	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3569	1401910903	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3570	1401910904	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3571	1401910905	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3572	1401910906	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3573	1401910907	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3574	1401910908	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3575	1401910909	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3576	1401910910	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3577	1401910911	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3578	1401910912	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3579	1401910913	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3580	1401910914	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3581	1401910915	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3582	1401910916	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3583	1401910917	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3584	1401910918	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3585	1401910919	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3586	1401910920	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3587	1401910921	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3588	1401910922	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3589	1401910923	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3590	1401910924	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3591	1401910925	INF966L01564	QUANT MUTUAL FUND MULTI ASSET FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3592	1401910926	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3593	1401910927	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3594	1401910928	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3595	1401910929	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3596	1401910930	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3597	1401910931	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3598	1401910932	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3599	1401910933	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3600	1401910934	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

3601	1401910935	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3602	1401910936	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3603	1401910937	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3604	1401910938	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3605	1401910939	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3606	1401910940	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3607	1401910941	INF966L01AT0	QUANT MUTUAL FUND LARGECAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3608	1401910942	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3609	1401910943	INF966L01AX2	QUANT MUTUAL FUND LARGECAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3610	1401910944	INF966L01AY0	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3611	1401910945	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3612	1401910946	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3613	1401910947	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3614	1401910948	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3615	1401910949	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3616	1401910950	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3617	1401910951	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3618	1401910952	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3619	1401910953	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3620	1401910954	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3621	1401910955	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3622	1401910956	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3623	1401910957	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3624	1401910958	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3625	1401910959	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3626	1401910960	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3627	1401910971	INE236E01022	ELLENBARRIE INDUSTRIAL GASES LTD. EQ NEW FV RS.2/-	Equity Shares	30-Jun-25	Credit	Initial Public Offer	CA
3628	1401910972	INE236E01022	ELLENBARRIE INDUSTRIAL GASES LTD. EQ NEW FV RS.2/-	Equity Shares	30-Jun-25	Credit	Initial Public Offer-Offer for sale	CA
3629	1401910972	INE236E01022	ELLENBARRIE INDUSTRIAL GASES LTD. EQ NEW FV RS.2/-	Equity Shares	30-Jun-25	Credit	Initial Public Offer-Offer for sale	CA
3630	1401910972	INE236E01022	ELLENBARRIE INDUSTRIAL GASES LTD. EQ NEW FV RS.2/-	Equity Shares	30-Jun-25	Credit	Initial Public Offer-Offer for sale	CA
3631	1401910973	INE180C14524	CAPRI GLOBAL CAPITAL LIMITED 179D CP 26DEC25	Commercial Paper	30-Jun-25	Credit	Allotment	CA
3632	1401910984	IN8502D01010	TRANS INDIA HOUSE IMPEX LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Jun-25	Credit	Rights Issue	CA
3633	1401910985	INE502D20011	TRANS INDIA HOUSE IMPEX LIMITED REs - EQ RS. 10/-	Rights Entitlements	30-Jun-25	Debit	Rights Issue	CA
3634	1401911010	INE0V3U01015	GLOBE CIVIL PROJECTS LIMITED EQ	Equity Shares	30-Jun-25	Credit	Initial Public Offer	CA
3635	1401911010	INE0V3U01015	GLOBE CIVIL PROJECTS LIMITED EQ	Equity Shares	30-Jun-25	Credit	Initial Public Offer	CA

3636	1401911010	INE0V3U01015	GLOBE CIVIL PROJECTS LIMITED EQ	Equity Shares	30-Jun-25	Credit	Initial Public Offer	CA
3637	1401911019	INE0NHI03033	CELEBAL TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES B PREF 06MY44	Preference Shares	30-Jun-25	Credit	Preferential Allotment	CA
3638	1401911020	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3639	1401911027	INE21UM01018	NEOCHEM BIO SOLUTIONS LIMITED EQ	Equity Shares	30-Jun-25	Credit	Private Placement	CA
3640	1401911031	INE152G01018	SIFY TECHNOLOGIES LIMITED EQ	Equity Shares	30-Jun-25	Credit	ESOP	CA
3641	1401911033	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3642	1401911037	INE0P4D14200	CNH INDUSTRIAL CAPITAL (INDIA) PRIVATE LIMITE 84D CP 22SEP25	Commercial Paper	30-Jun-25	Credit	Allotment	CA
3643	1401911045	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3644	1401911046	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3645	1401911047	INF090I01JV2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR GRTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3646	1401911048	INF109K01Q23	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL IDCWOTHERS RINVS	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3647	1401911049	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3648	1401911050	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3649	1401911051	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3650	1401911052	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3651	1401911053	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3652	1401911054	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3653	1401911055	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3654	1401911056	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3655	1401911057	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3656	1401911058	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3657	1401911059	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3658	1401911060	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3659	1401911061	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3660	1401911062	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3661	1401911063	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3662	1401911064	INF209K01VD7	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3663	1401911065	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3664	1401911066	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3665	1401911067	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3666	1401911068	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3667	1401911069	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3668	1401911073	INE998Y07196	BERAR FINANCE LIMITED 11.25 NCD 30JU27 FVRS1LAC	Debentures	30-Jun-25	Credit	Allotment	CA
3669	1401911090	INE545U16491	BANDHAN BANK LIMITED CD 19DEC25	Certificate of Deposit	30-Jun-25	Credit	Allotment	CA
3670	1401911091	INE501X07703	AYE FINANCE LIMITED SR I 10.25 NCD 30JU27 FVRS1LAC	Debentures	30-Jun-25	Credit	Allotment	CA

3671	1401911093	INE501X07695	AYE FINANCE LIMITED SR II 10.40 NCD 30MR28 FVRS1LAC	Debentures	30-Jun-25	Credit	Allotment	CA
3672	1401911097	INE1X2Y01016	EG SOLUNOVA PRIVATE LIMITED EQ	Equity Shares	30-Jun-25	Credit	Initial Subscription	CA
3673	1401911102	INE160A16SJ5	PUNJAB NATIONAL BANK CD 19SEP25	Certificate of Deposit	30-Jun-25	Credit	Allotment	CA
3674	1401911103	INE160A16SL1	PUNJAB NATIONAL BANK CD 29SEP25	Certificate of Deposit	30-Jun-25	Credit	Allotment	CA
3675	1401911104	INE160A16SK3	PUNJAB NATIONAL BANK CD 22SEP25	Certificate of Deposit	30-Jun-25	Credit	Allotment	CA
3676	1401911105	INE160A16SM9	PUNJAB NATIONAL BANK CD 30JUL25	Certificate of Deposit	30-Jun-25	Credit	Allotment	CA
3677	1401911106	INE084A16DX0	BANK OF INDIA CD 30JUL25	Certificate of Deposit	30-Jun-25	Credit	Allotment	CA
3678	1401911107	INE084A16DW2	BANK OF INDIA CD 19SEP25	Certificate of Deposit	30-Jun-25	Credit	Allotment	CA
3679	1401911109	INE0ZDY01011	ABRAM FOOD LIMITED EQ	Equity Shares	30-Jun-25	Credit	Initial Public Offer	CA
3680	1401911118	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3681	1401911119	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3682	1401911120	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3683	1401911121	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3684	1401911122	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3685	1401911123	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3686	1401911124	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3687	1401911125	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3688	1401911126	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3689	1401911127	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3690	1401911128	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3691	1401911129	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3692	1401911130	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3693	1401911131	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3694	1401911132	INF205K01HP8	INVESCO MUTUAL FUND LIQUIDFD- MNTLY IDCWREI.-OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3695	1401911133	INF666M01501	GROWW MUTUAL FUND LIQUID FUND DIRECT PLAN FRTNTLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3696	1401911134	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3697	1401911135	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3698	1401911136	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3699	1401911137	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3700	1401911138	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3701	1401911139	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3702	1401911140	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3703	1401911141	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3704	1401911142	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3705	1401911143	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

3706	1401911144	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3707	1401911145	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3708	1401911150	INE172V01015	HOME CREDIT INDIA FINANCE PRIVATE LIMITED EQ	Equity Shares	30-Jun-25	Credit	Preferential Allotment	CA
3709	1401911170	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	30-Jun-25	Credit	Allotment	CA
3710	1401911171	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	30-Jun-25	Credit	Allotment	CA
3711	1401911196	INE769A14965	AARTI INDUSTRIES LIMITED 88D CP 26SEP25	Commercial Paper	30-Jun-25	Credit	Allotment	CA
3712	1401911204	INE674K14AF5	ADITYA BIRLA CAPITAL LIMITED 91D CP 25SEP25	Commercial Paper	30-Jun-25	Credit	Allotment	CA
3713	1401911219	INE850M14CF3	NORTHERN ARC CAPITAL LIMITED 364D CP 29JUN26	Commercial Paper	30-Jun-25	Credit	Allotment	CA
3714	1401911222	INE192B14729	WELSPUN LIVING LIMITED 30D CP 30JUL25	Commercial Paper	30-Jun-25	Credit	Allotment	CA
3715	1401911226	INE066R14861	YES SECURITIES (INDIA) LIMITED 182D CP 29DEC25	Commercial Paper	30-Jun-25	Credit	Allotment	CA
3716	1401911275	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3717	1401911276	INF090I01BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3718	1401911277	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3719	1401911278	INF090I01SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINV	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3720	1401911279	INF109K012C8	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD DR PL QTRLY IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3721	1401911280	INF109K015Z2	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3722	1401911281	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3723	1401911282	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3724	1401911283	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3725	1401911284	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3726	1401911285	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3727	1401911286	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3728	1401911287	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3729	1401911288	INF109K01YD3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3730	1401911289	INF109KA1O03	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILTFD QTRLY IDCWREI OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3731	1401911290	INF109KA1O94	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILTFD DIR QTRLY IDCWREI OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3732	1401911291	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTEMENT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3733	1401911292	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3734	1401911293	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3735	1401911294	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3736	1401911295	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3737	1401911296	INF174V01242	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG MNT DIV REI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3738	1401911297	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3739	1401911298	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3740	1401911299	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

3741	1401911300	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3742	1401911301	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3743	1401911302	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3744	1401911303	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3745	1401911304	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3746	1401911305	INF194K017M2	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR MNTLY DIVI REINV OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3747	1401911306	INF194K01961	BANDHAN MUTUAL FUND ASET ALOC FOF REG PL AGR PL RG PL DVPY OP ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3748	1401911307	INF194K01AD5	BANDHAN MUTUAL FUND ASET ALOC FOF MODER PL REG PL DIVREINV OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3749	1401911308	INF194K01EG0	BANDHAN MUTUAL FUND GSF -INVST -REG PL - QTRLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3750	1401911309	INF194K01EH8	BANDHAN MUTUAL FUND GSF - INVST-REG PL - QTRLY DIV PAYOUT OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3751	1401911310	INF194K01FE2	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG QTRLY DIV REINVST	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3752	1401911311	INF194K01FF9	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG QTRLY DIV PAYOUT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3753	1401911312	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3754	1401911313	INF194K01FY0	BANDHAN MUTUAL FUND LOW DURN FD REG MTHLY DIV REINVST	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3755	1401911314	INF194K01FZ7	BANDHAN MUTUAL FUND LOW DURN FD REG MONTHLY DIV PAY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3756	1401911315	INF194K01GB6	BANDHAN MUTUAL FUND LOW DURN FD REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3757	1401911316	INF194K01HG3	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG MNTLY DIVI REINV	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3758	1401911317	INF194K01HH1	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3759	1401911318	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3760	1401911319	INF194K01IT4	BANDHAN MUTUAL FUND BOND FD LONG TERM PL QTRLY DIV PAYOUT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3761	1401911320	INF194K01JY2	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG QTRLY DIV RE	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3762	1401911321	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3763	1401911322	INF194K01LQ4	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3764	1401911323	INF194K01P79	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR QTRLY DIVI REINV	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3765	1401911324	INF194K01P87	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR QTRLY DIVI PAY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3766	1401911325	INF194K01QH2	BANDHAN MUTUAL FUND DYNAMIC BD REG PL QTRLY DIV REINVST OPEN EN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3767	1401911326	INF194K01QI0	BANDHAN MUTUAL FUND DYNAMIC BD REG PL QTRLY DIV PAYOUT OPEN END	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3768	1401911327	INF194K01RX7	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI REINVESTMENT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3769	1401911328	INF194K01RY5	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI PAYOUT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3770	1401911329	INF194K01SA3	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG QTRLY DIVI REINVEST	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3771	1401911330	INF194K01SB1	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG QTRLY DIVI PAYOUT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3772	1401911331	INF194K01SJ4	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL QTRLY DIVI REINVEST OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3773	1401911332	INF194K01SK2	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL QTRLY DIVI PAYOUT OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3774	1401911333	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3775	1401911334	INF194K01WE7	BANDHAN MUTUAL FUND CASH FUND -REG PL - MONTHLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

3776	1401911335	INF194K01WF4	BANDHAN MUTUAL FUND CASH FUND - REG PL - MONTHLY DIV PAYOUT OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3777	1401911336	INF194K01WH0	BANDHAN MUTUAL FUND CASH FUND - REG PL - WEEKLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3778	1401911337	INF194KA15Q7	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3779	1401911338	INF194KA15R5	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINV	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3780	1401911339	INF194KA1R28	BANDHAN MUTUAL FUND CORP BOND FD REG MNT DIV PAY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3781	1401911340	INF194KA1S43	BANDHAN MUTUAL FUND CORP BOND FD DIR MNT DIV PAY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3782	1401911341	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3783	1401911342	INF194KA1U31	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3784	1401911343	INF194KB1AS9	BANDHAN MUTUAL FUND FLOATING RATE FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3785	1401911344	INF194KB1AT7	BANDHAN MUTUAL FUND FLOATING RATE FD REG MNTLY DIVI REINV	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3786	1401911345	INF194KB1AU5	BANDHAN MUTUAL FUND FLOATING RATE FD REG QTRLY DIVI PAY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3787	1401911346	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3788	1401911347	INF209K01801	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL MONTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3789	1401911348	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3790	1401911349	INF209K01DG8	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND RET PL MONTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3791	1401911350	INF209K01LU2	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG MNTHLYIDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3792	1401911351	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3793	1401911352	INF209K01R47	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR MNTHLYIDCWPAY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3794	1401911353	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYIDCWREINV	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3795	1401911354	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3796	1401911355	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3797	1401911356	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3798	1401911357	INF209K01VB1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWREINV	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3799	1401911358	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWPAY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3800	1401911359	INF209K01YM2	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT MNTHLY IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3801	1401911360	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3802	1401911361	INF209KB1ZF6	ADITYA BIRLA SUN LIFE MUTUAL FUND OVERNIGHT FD RG PL MTHYIDCWREINVESTEMENT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3803	1401911362	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3804	1401911363	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3805	1401911364	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3806	1401911365	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3807	1401911366	INF336L01131	HSBC MUTUAL FUND REG SAV FD QTRLYIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3808	1401911367	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3809	1401911368	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3810	1401911369	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

3811	1401911370	INF582M01047	UNION MUTUAL FUND LIQUID FUND-FORTNITLY DIV REINVST-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3812	1401911371	INF582M01070	UNION MUTUAL FUND LIQUID FUND-MTHLY DIV PAY-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3813	1401911372	INF917K01122	HSBC MUTUAL FUND CREDIT RISK FD RG MTHYIDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3814	1401911373	INF917K01981	HSBC MUTUAL FUND EQ SAV FD RG QTRLY IDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3815	1401911374	INF917K01999	HSBC MUTUAL FUND EQ SAV FD RG QTRLY IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3816	1401911375	INF917K01AF4	HSBC MUTUAL FUND CORPTBDFD REGULAR QTRLY IDCW PAYOUT OPE	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3817	1401911376	INF917K01AG2	HSBC MUTUAL FUND CORPBDFD - REGULAR-QTRLY-IDCW REINVST OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3818	1401911377	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3819	1401911378	INF917K01BO4	HSBC MUTUAL FUND GILT-REGULAR - QTRLY-IDCWREINVST - OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3820	1401911379	INF917K01CK0	HSBC MUTUAL FUND SHORT DURATION FD RG QTRIDCW REINV OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3821	1401911380	INF917K01GC8	HSBC MUTUAL FUND EQ SAV FD DIRECT QTRLY IDCW REIN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3822	1401911381	INF917K01IL5	HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT DIVI REINV OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3823	1401911382	INF917K01IM3	HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT IDCWPAY OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3824	1401911383	INF917K01KW8	HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCWPAY OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3825	1401911384	INF917K01KX6	HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCW REINV OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3826	1401911385	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3827	1401911386	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3828	1401911387	INF917K01LD6	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR DIVI REINV	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3829	1401911388	INF917K01TJ6	HSBC MUTUAL FUND HSBC MEDIUM DURATION FUND RG IDCWPY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3830	1401911389	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVES	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3831	1401911390	INF959L01GN5	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3832	1401911391	INF959L01GO3	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW REINV	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3833	1401911394	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3834	1401911395	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3835	1401911396	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3836	1401911397	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3837	1401911398	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3838	1401911399	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3839	1401911400	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3840	1401911401	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3841	1401911402	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3842	1401911403	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3843	1401911404	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3844	1401911405	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3845	1401911406	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

3846	1401911407	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3847	1401911408	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3848	1401911409	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3849	1401911410	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3850	1401911411	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3851	1401911412	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3852	1401911413	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3853	1401911414	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3854	1401911415	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3855	1401911416	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3856	1401911417	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3857	1401911418	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3858	1401911419	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3859	1401911420	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3860	1401911421	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3861	1401911422	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3862	1401911423	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3863	1401911424	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3864	1401911425	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3865	1401911426	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3866	1401911427	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3867	1401911428	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3868	1401911429	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3869	1401911430	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3870	1401911431	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3871	1401911432	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3872	1401911433	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3873	1401911434	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3874	1401911435	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3875	1401911436	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3876	1401911437	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3877	1401911438	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3878	1401911439	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3879	1401911440	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3880	1401911441	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

3881	1401911442	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3882	1401911443	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3883	1401911444	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3884	1401911445	INF109K01Z63	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3885	1401911446	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3886	1401911447	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3887	1401911448	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3888	1401911449	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3889	1401911450	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3890	1401911451	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3891	1401911452	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3892	1401911453	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3893	1401911454	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3894	1401911455	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3895	1401911456	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3896	1401911457	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3897	1401911458	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3898	1401911459	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3899	1401911460	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3900	1401911461	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3901	1401911462	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3902	1401911463	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3903	1401911464	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3904	1401911465	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3905	1401911466	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3906	1401911467	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3907	1401911468	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3908	1401911469	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3909	1401911470	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3910	1401911471	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3911	1401911472	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3912	1401911473	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3913	1401911474	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3914	1401911475	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3915	1401911476	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

3916	1401911477	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3917	1401911478	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3918	1401911479	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3919	1401911480	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3920	1401911481	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3921	1401911482	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL GR	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3922	1401911483	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3923	1401911484	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3924	1401911485	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3925	1401911486	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3926	1401911487	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3927	1401911488	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3928	1401911489	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3929	1401911490	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3930	1401911491	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3931	1401911492	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3932	1401911493	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3933	1401911494	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3934	1401911495	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3935	1401911496	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3936	1401911497	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3937	1401911498	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3938	1401911499	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3939	1401911500	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3940	1401911501	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3941	1401911502	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3942	1401911503	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3943	1401911504	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3944	1401911505	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3945	1401911506	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3946	1401911507	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3947	1401911508	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3948	1401911509	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3949	1401911510	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3950	1401911511	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

3951	1401911512	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3952	1401911513	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3953	1401911514	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3954	1401911515	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3955	1401911516	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3956	1401911517	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3957	1401911518	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3958	1401911519	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3959	1401911520	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3960	1401911521	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3961	1401911522	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3962	1401911523	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3963	1401911524	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3964	1401911525	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3965	1401911526	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3966	1401911527	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3967	1401911528	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3968	1401911529	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3969	1401911530	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3970	1401911531	INF194K01U72	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3971	1401911532	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3972	1401911533	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3973	1401911534	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3974	1401911535	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3975	1401911536	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3976	1401911537	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3977	1401911538	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3978	1401911539	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3979	1401911540	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3980	1401911541	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3981	1401911542	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3982	1401911543	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3983	1401911544	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3984	1401911545	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3985	1401911546	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

3986	1401911547	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3987	1401911548	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3988	1401911549	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3989	1401911550	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3990	1401911551	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3991	1401911552	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3992	1401911553	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3993	1401911554	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3994	1401911555	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3995	1401911556	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3996	1401911557	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3997	1401911557	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3998	1401911557	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
3999	1401911557	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4000	1401911558	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4001	1401911559	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4002	1401911560	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4003	1401911561	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4004	1401911562	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4005	1401911563	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4006	1401911564	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4007	1401911565	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4008	1401911566	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4009	1401911567	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4010	1401911568	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4011	1401911569	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4012	1401911570	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4013	1401911571	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4014	1401911572	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4015	1401911573	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4016	1401911574	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4017	1401911575	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4018	1401911576	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4019	1401911577	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4020	1401911578	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

4021	1401911579	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4022	1401911580	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4023	1401911581	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4024	1401911582	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4025	1401911583	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4026	1401911584	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4027	1401911585	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4028	1401911586	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4029	1401911587	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4030	1401911588	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4031	1401911589	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4032	1401911590	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4033	1401911591	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4034	1401911592	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4035	1401911593	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4036	1401911594	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4037	1401911595	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4038	1401911596	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4039	1401911597	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4040	1401911598	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4041	1401911599	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4042	1401911600	INF582M01CQ5	UNION MUTUAL FUND LARGECAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4043	1401911601	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4044	1401911602	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4045	1401911603	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4046	1401911604	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4047	1401911605	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4048	1401911606	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4049	1401911607	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4050	1401911608	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4051	1401911609	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4052	1401911610	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4053	1401911611	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4054	1401911612	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4055	1401911613	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

4056	1401911614	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4057	1401911615	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4058	1401911616	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4059	1401911617	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4060	1401911618	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4061	1401911619	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4062	1401911620	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4063	1401911621	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4064	1401911622	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4065	1401911623	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4066	1401911624	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4067	1401911625	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4068	1401911626	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4069	1401911627	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4070	1401911628	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4071	1401911629	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4072	1401911630	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4073	1401911631	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4074	1401911632	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4075	1401911633	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4076	1401911634	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4077	1401911635	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4078	1401911636	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4079	1401911637	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4080	1401911638	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4081	1401911639	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4082	1401911640	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4083	1401911641	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4084	1401911642	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4085	1401911643	INF917K01GO3	HSBC MUTUAL FUND ELSS FUND DIRECT PLAN IDCW PAY OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4086	1401911650	INE05SY01010	INDICATION INSTRUMENTS LIMITED EQ	Equity Shares	30-Jun-25	Debit	Buy-back (tender offer)	CA
4087	1401911688	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	30-Jun-25	Credit	Allotment	CA
4088	1401911689	INE423A14XV7	ADANI ENTERPRISES LIMITED 91D CP 29SEP25	Commercial Paper	30-Jun-25	Credit	Allotment	CA
4089	1401911690	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4090	1401911691	INF204KC1FJ4	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF-DR GRW-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

4091	1401911692	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4092	1401911693	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4093	1401911694	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4094	1401911695	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4095	1401911696	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4096	1401911697	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4097	1401911698	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4098	1401911699	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4099	1401911700	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4100	1401911701	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4101	1401911702	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4102	1401911703	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4103	1401911704	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4104	1401911705	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4105	1401911706	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4106	1401911707	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4107	1401911708	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4108	1401911709	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4109	1401911710	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4110	1401911711	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4111	1401911712	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4112	1401911713	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4113	1401911714	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4114	1401911715	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4115	1401911716	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4116	1401911717	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4117	1401911718	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4118	1401911719	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4119	1401911720	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4120	1401911721	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4121	1401911722	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4122	1401911723	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4123	1401911724	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4124	1401911725	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4125	1401911726	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

4126	1401911727	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4127	1401911728	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4128	1401911729	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4129	1401911730	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4130	1401911731	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4131	1401911732	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4132	1401911733	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4133	1401911734	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4134	1401911735	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4135	1401911736	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4136	1401911737	INF760K01AP7	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG QTRLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4137	1401911738	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4138	1401911739	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4139	1401911740	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4140	1401911741	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4141	1401911742	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4142	1401911743	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4143	1401911744	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4144	1401911745	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4145	1401911746	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4146	1401911747	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4147	1401911748	INF767K01ED0	LIC MUTUAL FUND EQUITY HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4148	1401911749	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4149	1401911750	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4150	1401911751	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4151	1401911752	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4152	1401911753	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4153	1401911754	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4154	1401911755	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4155	1401911756	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4156	1401911757	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4157	1401911758	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4158	1401911759	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4159	1401911760	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4160	1401911761	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

4161	1401911762	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4162	1401911763	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4163	1401911764	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4164	1401911765	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4165	1401911766	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4166	1401911767	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4167	1401911768	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4168	1401911769	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4169	1401911770	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4170	1401911771	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4171	1401911772	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4172	1401911773	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4173	1401911774	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4174	1401911775	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4175	1401911776	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4176	1401911777	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4177	1401911778	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4178	1401911779	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4179	1401911780	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4180	1401911781	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4181	1401911782	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4182	1401911783	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4183	1401911784	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4184	1401911785	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4185	1401911786	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4186	1401911787	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4187	1401911788	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4188	1401911789	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4189	1401911790	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4190	1401911791	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4191	1401911792	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4192	1401911793	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4193	1401911794	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4194	1401911795	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4195	1401911796	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

4196	1401911797	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4197	1401911798	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4198	1401911799	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESMENT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4199	1401911800	INF204K01YG5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4200	1401911801	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4201	1401911802	INF204K01ZM0	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWWKLY DVR	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4202	1401911803	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4203	1401911804	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4204	1401911805	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4205	1401911806	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4206	1401911807	INF205K01HP8	INVESCO MUTUAL FUND LIQUIDFD- MNTLY IDCWREI.-OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4207	1401911808	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4208	1401911809	INF205KA1098	INVESCO MUTUAL FUND INDIA OVRNGTFD RG PL MNTHLY IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4209	1401911810	INF205KA1106	INVESCO MUTUAL FUND INDIA OVR NGTFD RG PL MTHIDCWPY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4210	1401911811	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4211	1401911812	INF223J01BR2	PGIM INDIA MUTUAL FUND LIQUID FD MNTLY DIVI PAY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4212	1401911813	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4213	1401911814	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4214	1401911815	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4215	1401911816	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4216	1401911817	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4217	1401911818	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4218	1401911819	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4219	1401911820	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4220	1401911821	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4221	1401911822	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4222	1401911823	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4223	1401911824	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4224	1401911825	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4225	1401911826	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4226	1401911827	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4227	1401911828	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4228	1401911829	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4229	1401911830	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4230	1401911831	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

4231	1401911832	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4232	1401911833	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4233	1401911834	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4234	1401911835	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4235	1401911836	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4236	1401911837	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4237	1401911838	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4238	1401911839	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4239	1401911840	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4240	1401911841	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4241	1401911842	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4242	1401911843	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4243	1401911844	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4244	1401911845	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4245	1401911846	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4246	1401911847	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4247	1401911848	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4248	1401911849	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4249	1401911850	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4250	1401911851	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4251	1401911852	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4252	1401911853	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4253	1401911854	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4254	1401911855	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4255	1401911856	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4256	1401911857	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4257	1401911858	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4258	1401911859	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4259	1401911860	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4260	1401911861	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4261	1401911862	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4262	1401911863	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4263	1401911864	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4264	1401911865	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4265	1401911866	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

4266	1401911867	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4267	1401911868	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4268	1401911869	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4269	1401911870	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4270	1401911871	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4271	1401911872	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4272	1401911873	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4273	1401911874	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4274	1401911875	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4275	1401911876	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4276	1401911877	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4277	1401911878	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4278	1401911879	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4279	1401911880	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4280	1401911881	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4281	1401911882	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4282	1401911883	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4283	1401911884	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4284	1401911885	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4285	1401911886	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4286	1401911887	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4287	1401911888	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4288	1401911889	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4289	1401911890	INF223J01BS0	PGIM INDIA MUTUAL FUND LIQUID FD MNTLY DIVI REINV	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4290	1401911891	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4291	1401911892	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4292	1401911893	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4293	1401911894	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4294	1401911895	INF247L01296	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG FRTLY IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4295	1401911896	INF247L01304	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG MNTLY IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4296	1401911897	INF247L01312	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG QTRLY IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4297	1401911898	INF247L01320	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG MNTLY IDCWPY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4298	1401911899	INF247L01338	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG QTRLY IDCWPY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4299	1401911900	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4300	1401911901	INF247L01833	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY RINV	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

4301	1401911902	INF247L01841	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY PYOT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4302	1401911903	INF247L01874	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWWEEKLY REIEMENT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4303	1401911904	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4304	1401911905	INF663L01GU8	PGIM INDIA MUTUAL FUND LARGE CAP FD IDCWPAY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4305	1401911906	INF663L01GV6	PGIM INDIA MUTUAL FUND LARGE CAP FD IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4306	1401911907	INF663L01U32	PGIM INDIA MUTUAL FUND MONEY MKT FD REGULAR PL MTHY IDCWY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4307	1401911908	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4308	1401911909	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4309	1401911910	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4310	1401911911	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4311	1401911912	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4312	1401911913	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4313	1401911914	INF760K01431	CANARA ROBECO MUTUAL FUND DYNAMIC BD REGULAR IDCWREIFD -OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4314	1401911915	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4315	1401911916	INF760K01AQ5	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG QTRLY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4316	1401911917	INF760K01BN0	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4317	1401911918	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4318	1401911919	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4319	1401911920	INF760K01EB9	CANARA ROBECO MUTUAL FUND DYNAMIC BDFD DR IDCWREIES OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4320	1401911921	INF760K01EY1	CANARA ROBECO MUTUAL FUND EQ HYBRDFD DR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4321	1401911922	INF760K01GA6	CANARA ROBECO MUTUAL FUND CONSR HYBRDFD DR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4322	1401911923	INF760K01KD2	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND DIRECT PLAN IDCW REINV	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4323	1401911924	INF760K01KG5	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN IDCW REIN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4324	1401911925	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4325	1401911926	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4326	1401911927	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4327	1401911928	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4328	1401911929	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4329	1401911930	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4330	1401911931	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4331	1401911932	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4332	1401911933	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4333	1401911934	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4334	1401911935	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4335	1401911936	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

4336	1401911937	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4337	1401911938	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4338	1401911939	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4339	1401911940	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4340	1401911941	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4341	1401911942	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4342	1401911943	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4343	1401911944	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4344	1401911945	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4345	1401911946	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4346	1401911947	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4347	1401911948	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4348	1401911949	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4349	1401911950	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4350	1401911951	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4351	1401911952	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4352	1401911953	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4353	1401911954	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4354	1401911955	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4355	1401911956	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4356	1401911957	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4357	1401911958	INF205K01I91	INVESCO MUTUAL FUND IND CR RSKFD DIR MNTLY IDCWPY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4358	1401911959	INF205K01SE9	INVESCO MUTUAL FUND IND MONEY MRKTFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4359	1401911960	INF205K01SF6	INVESCO MUTUAL FUND IND MONEY MRKTFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4360	1401911961	INF205K01TN8	INVESCO MUTUAL FUND IND ULT SHRTDURFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4361	1401911962	INF205K01UO4	INVESCO MUTUAL FUND SHORT DURFD MONTHLY IDCWPY OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4362	1401911963	INF205K01UP1	INVESCO MUTUAL FUND SHORTDURFD MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4363	1401911964	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4364	1401911965	INF754K01GR3	EDELWEISS MUTUAL FUND LIQUIDFD DR PL FORTLY IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4365	1401911966	INF754K01HC3	EDELWEISS MUTUAL FUND LIQUIDFD REG FORTN IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4366	1401911967	INF754K01KH6	EDELWEISS MUTUAL FUND OVRNGHTFD RG FRTNGHTLY IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4367	1401911968	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4368	1401911969	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4369	1401911970	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4370	1401911971	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

4371	1401911972	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4372	1401911973	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4373	1401911974	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4374	1401911975	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4375	1401911976	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4376	1401911977	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4377	1401911978	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4378	1401911979	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4379	1401911980	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4380	1401911981	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4381	1401911982	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4382	1401911983	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4383	1401911984	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4384	1401911985	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4385	1401911986	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	New Fund Offer	CA
4386	1401911987	INF251K01UZ4	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	New Fund Offer	CA
4387	1401911988	INF251K01VA5	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-DR GRW-	Mutual Fund Units (TRASE)	30-Jun-25	Credit	New Fund Offer	CA
4388	1401911989	INF251K01VD9	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-IDCWPYT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	New Fund Offer	CA
4389	1401911990	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4390	1401911991	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4391	1401911992	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4392	1401911993	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4393	1401911994	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4394	1401911995	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4395	1401911996	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4396	1401911997	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4397	1401911998	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4398	1401911999	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4399	1401912000	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4400	1401912001	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4401	1401912002	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4402	1401912003	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4403	1401912004	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4404	1401912005	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4405	1401912006	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

4406	1401912007	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4407	1401912008	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4408	1401912009	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4409	1401912010	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4410	1401912011	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4411	1401912012	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4412	1401912013	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4413	1401912014	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4414	1401912015	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4415	1401912016	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4416	1401912017	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4417	1401912018	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4418	1401912019	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4419	1401912020	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4420	1401912021	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4421	1401912022	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4422	1401912023	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4423	1401912024	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4424	1401912025	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4425	1401912026	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4426	1401912027	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4427	1401912028	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4428	1401912029	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4429	1401912030	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4430	1401912031	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4431	1401912032	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4432	1401912033	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4433	1401912034	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4434	1401912035	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4435	1401912036	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4436	1401912037	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4437	1401912038	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4438	1401912039	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4439	1401912040	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4440	1401912041	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA

4441	1401912042	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4442	1401912043	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4443	1401912044	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4444	1401912045	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4445	1401912046	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	30-Jun-25	Credit	Allotment	CA
4446	1401912047	INE482A14ED1	CEAT LIMITED 88D CP 26SEP25	Commercial Paper	30-Jun-25	Credit	Allotment	CA
4447	1401912062	INE0RY301014	SADHAV OFFSHORE ENGINEERING PRIVATE LIMITED EQ	Equity Shares	30-Jun-25	Credit	Private Placement	CA
4448	1401912063	INE0RY301014	SADHAV OFFSHORE ENGINEERING PRIVATE LIMITED EQ	Equity Shares	30-Jun-25	Credit	Private Placement	CA
4449	1401912080	INE763G14ZH7	ICICI SECURITIES LIMITED 180D CP 23DEC25	Commercial Paper	30-Jun-25	Credit	Allotment	CA
4450	1401912086	INE1UO901017	WOLP II WAREHOUSE XIII PRIVATE LIMITED EQ	Equity Shares	30-Jun-25	Credit	Initial Subscription	CA
4451	1401912094	INE342T14DI8	NAVI FINSERV LIMITED 183D CP 30DEC25	Commercial Paper	30-Jun-25	Credit	Allotment	CA
4452	1401912129	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	30-Jun-25	Credit	Allotment	CA
4453	1401912130	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	30-Jun-25	Credit	Allotment	CA
4454	1401912131	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	30-Jun-25	Credit	Allotment	CA
4455	1401912132	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	30-Jun-25	Credit	Allotment	CA
4456	1401912133	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	30-Jun-25	Credit	Allotment	CA
4457	1401912134	INF1J2R01056	ANGEL ONE MUTUAL FUND NIFTY 1D RATE LIQUID ETF -GRWTH	Units	30-Jun-25	Credit	Allotment	CA
4458	1401912135	INF1J2R01064	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET ETF---	Units	30-Jun-25	Credit	Allotment	CA
4459	1401912136	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	30-Jun-25	Credit	Allotment	CA
4460	1401912137	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	30-Jun-25	Credit	Allotment	CA
4461	1401912138	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	30-Jun-25	Credit	Allotment	CA
4462	1401912148	INE1JNC23012	TVS INFRASTRUCTURE TRUST TVS INFRASTRUCTURE TRUST--INVIT	Infrastructure Investment Trust	30-Jun-25	Credit	Allotment	CA
4463	1401912148	INE1JNC23012	TVS INFRASTRUCTURE TRUST TVS INFRASTRUCTURE TRUST--INVIT	Infrastructure Investment Trust	30-Jun-25	Credit	Allotment	CA
4464	1401912148	INE1JNC23012	TVS INFRASTRUCTURE TRUST TVS INFRASTRUCTURE TRUST--INVIT	Infrastructure Investment Trust	30-Jun-25	Credit	Allotment	CA
4465	1401912165	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	30-Jun-25	Credit	Allotment	CA
4466	1401912168	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	30-Jun-25	Credit	Allotment	CA
4467	1401912170	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	30-Jun-25	Credit	Allotment	CA
4468	1401912178	IN8223Y07016	ALIENS DEVELOPERS PRIVATE LIMITED TR1 NCD 26AG27 FVRS1LAC	Debentures	30-Jun-25	Credit	Allotment	CA
4469	1401912193	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	30-Jun-25	Credit	Allotment	CA
4470	1401912195	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	30-Jun-25	Credit	Allotment	CA
4471	1401912196	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	30-Jun-25	Credit	Allotment	CA
4472	1401912200	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	30-Jun-25	Credit	Allotment	CA
4473	1401912207	INE674K07044	ADITYA BIRLA CAPITAL LIMITED SR C1 7.533 NCD 30JU28 FVRS1LAC	Debentures	30-Jun-25	Credit	Allotment	CA
4474	1401912208	INE104F20011	BODHTREE CONSULTING LIMITED REs - EQ RS. 10/-	Rights Entitlements	30-Jun-25	Credit	Rights Entitlements	CA
4475	1401912273	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	30-Jun-25	Credit	Allotment	CA

4476	1401912274	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	30-Jun-25	Credit	Allotment	CA
4477	1401912275	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	30-Jun-25	Credit	Allotment	CA
4478	1401912276	INF109KC17L8	ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF	Units	30-Jun-25	Credit	Allotment	CA
4479	1401912277	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	30-Jun-25	Credit	Allotment	CA
4480	1401912278	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	30-Jun-25	Credit	Allotment	CA
4481	1401912279	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	30-Jun-25	Credit	Allotment	CA
4482	1401912280	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	30-Jun-25	Credit	Allotment	CA
4483	1401912281	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	30-Jun-25	Credit	Allotment	CA
4484	1401912282	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	30-Jun-25	Credit	Allotment	CA
4485	1401912283	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	30-Jun-25	Credit	Allotment	CA
4486	1401912284	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	30-Jun-25	Credit	Allotment	CA
4487	1401912286	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	30-Jun-25	Credit	Allotment	CA
4488	1401912298	INE342T14DH0	NAVI FINSERV LIMITED 182D CP 29DEC25	Commercial Paper	30-Jun-25	Credit	Allotment	CA
4489	1401912300	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	30-Jun-25	Credit	Allotment	CA
4490	1401912301	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	30-Jun-25	Credit	Allotment	CA
4491	1401912361	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	30-Jun-25	Credit	Allotment	CA
4492	1000140261	INE057A01012	WARTSILA INDIA LIMITED EQ	Equity Shares	02-Jul-25	Debit	Capital Reduction	ACA
4493	1005292153	INF179K01AT2	HDFC MUTUAL FUND PRUDENCE FUND-RG DIV PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	ACA
4494	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIMI EQ NEW FV RS.10/-	Equity Shares	02-Jul-25	Debit	Capital Reduction	ACA
4495	1008727834	INE647O20011	ADITYA BIRLA FASHION AND RETAIL LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	02-Jul-25	Debit	Extinguishment	ACA
4496	1011617747	INE912A01026	FERRO ALLOYS CORPORATION LIMITED EQ-NEW FV RS.1/-	Equity Shares	02-Jul-25	Debit	Capital Reduction	ACA
4497	1011764265	INE498L20015	L&T FINANCE LIMITED REs-EQ	Rights Entitlements	02-Jul-25	Debit	Extinguishment	ACA
4498	1011765708	INE550C20012	URJA GLOBAL LIMITED REs - EQ PP RS. 0.25/-	Rights Entitlements	02-Jul-25	Debit	Extinguishment	ACA
4499	1012528795	INE529D20014	PATEL INTEGRATED LOGISTICS LIMITED (CN) REs-EQ	Rights Entitlements	02-Jul-25	Debit	Extinguishment	ACA
4500	1021352255	INE721A07OD5	SHRIRAM FINANCE LIMITED SERIES III 9.4 NCD 02NV21FVRS1000	Debentures	02-Jul-25	Debit	Redemption	ACA
4501	1022674508	INE529D20022	PATEL INTEGRATED LOGISTICS LIMITED (CN) REs - EQ PP RS. 2.50/-	Rights Entitlements	02-Jul-25	Debit	Extinguishment	ACA
4502	1026325539	INE710D20010	B.N. RATHI SECURITIES LIMITED REs - EQ	Rights Entitlements	02-Jul-25	Debit	Extinguishment	ACA
4503	1028965424	INE092T08CN3	IDFC FIRST BANK LIMITED TRANCHE-2 SR-II NCD 21MR22 FVRS5000	Debentures	02-Jul-25	Debit	Redemption	ACA
4504	1032961006	INE248H01012	ROHIT FERRO-TECH LIMITED EQ	Equity Shares	02-Jul-25	Debit	Capital Reduction	ACA
4505	1033173401	INE987A20010	MAKERS LABORATORIES LIMITED REs - EQ	Rights Entitlements	02-Jul-25	Debit	Extinguishment	ACA
4506	1041142210	INE596F20018	PTC INDUSTRIES LIMITED REs - EQ	Rights Entitlements	02-Jul-25	Debit	Extinguishment	ACA
4507	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	02-Jul-25	Debit	Extinguishment	ACA
4508	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	02-Jul-25	Debit	Extinguishment	ACA
4509	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	02-Jul-25	Debit	Extinguishment	ACA
4510	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED REs-EQ	Rights Entitlements	02-Jul-25	Debit	Extinguishment	ACA

4511	1108841489	INE553C20016	NORTH EASTERN CARRYING CORPORATION LIMITED REs - EQ PP RS.5/-	Rights Entitlements	02-Jul-25	Debit	Extinguishment	ACA
4512	1126253111	INF090I01TN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND CRRSKFD SG 2 10.90% VOD IDE 02SP23 RG GW	Units	02-Jul-25	Debit	Redemption	ACA
4513	1139517032	INE848E07542	NHPC LIMITED SR-1B 8.43 BD 02NV23 FVRS1000 LOA UPTO 22JN15	Bonds	02-Jul-25	Debit	Redemption	ACA
4514	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	02-Jul-25	Debit	Redemption	ACA
4515	114970	INE044A04014	SUN PHARMACEUTICAL INDUSTRIES LIMITED 6% PREF 091005	Preference Shares	02-Jul-25	Debit	Redemption	ACA
4516	1168388479	INE031A07998	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1BTRCHII8.76BD13JN24FVRS1000 LOA UPTO3AP14	Bonds	02-Jul-25	Debit	Redemption	ACA
4517	1173416834	INE787H07354	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.66 BD 22JN24 FVRS1000 LOA UPTO 20AP14	Bonds	02-Jul-25	Debit	Redemption	ACA
4518	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	02-Jul-25	Debit	Extinguishment	ACA
4519	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	02-Jul-25	Debit	Extinguishment	ACA
4520	1202389551	INE185C20017	SHREE AJIT PULP AND PAPER LIMITED EQ REs	Rights Entitlements	02-Jul-25	Debit	Extinguishment	ACA
4521	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ REs	Rights Entitlements	02-Jul-25	Debit	Extinguishment	ACA
4522	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	02-Jul-25	Debit	Extinguishment	ACA
4523	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	02-Jul-25	Debit	Extinguishment	ACA
4524	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ REs	Rights Entitlements	02-Jul-25	Debit	Extinguishment	ACA
4525	1250832347	INE196J01019	OCL IRON & STEELS LIMITED EQ	Equity Shares	02-Jul-25	Debit	Capital Reduction	ACA
4526	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	02-Jul-25	Debit	Capital Reduction	ACA
4527	1280378745	INE306N07LK9	TATA CAPITAL LIMITED SR II CTG III-IV 8.50 NCD 26AG24 FVRS1000	Debentures	02-Jul-25	Debit	Redemption	ACA
4528	128274	INE189A07010	UTI -1 6.75 BD 01JU08 FV RS 100	Bonds	02-Jul-25	Debit	Redemption	ACA
4529	1283925267	INE050L20014	LESHA INDUSTRIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	02-Jul-25	Debit	Extinguishment	ACA
4530	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	02-Jul-25	Debit	Extinguishment	ACA
4531	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	02-Jul-25	Debit	Extinguishment	ACA
4532	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	02-Jul-25	Debit	Scheme of Arrangement	ACA
4533	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	02-Jul-25	Debit	Extinguishment	ACA
4534	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	02-Jul-25	Debit	Extinguishment	ACA
4535	1311138090	INE529D20030	PATEL INTEGRATED LOGISTICS LIMITED (CN) REs - EQ RS. 10/-	Rights Entitlements	02-Jul-25	Debit	Extinguishment	ACA
4536	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	02-Jul-25	Debit	Capital Reduction	ACA
4537	1321004553	INE0LEX20011	SAHANA SYSTEM LIMITED REs - EQ RS. 10/-	Rights Entitlements	02-Jul-25	Debit	Extinguishment	ACA
4538	1330169907	INE027E07AY4	L&T FINANCE LIMITED SR IV OPT 8 8.60 LOA 23DC24 FVRS1000	Debentures	02-Jul-25	Debit	Redemption	ACA
4539	1335918122	INE148I07LA6	SAMMAAN CAPITAL LIMITED SR VI CAT III & IV 8.66 LOA 06JN25 FVRS1000	Debentures	02-Jul-25	Debit	Redemption	ACA
4540	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	02-Jul-25	Debit	Extinguishment	ACA
4541	1337639586	INE033L07GQ0	TATA CAPITAL HOUSING FINANCE LIMITED SR III-TRANCHE I 8.30 NCD 14JN25 FVRS1000	Debentures	02-Jul-25	Debit	Redemption	ACA
4542	1339649822	INE207H20018	GUJARAT NATURAL RESOURCES LIMITED REs - EQ RS. 10/-	Rights Entitlements	02-Jul-25	Debit	Extinguishment	ACA
4543	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	02-Jul-25	Debit	Extinguishment	ACA
4544	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	02-Jul-25	Debit	Capital Reduction	ACA
4545	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	02-Jul-25	Debit	Redemption	ACA

4546	1364426908	INE197A20024	JYOTI STRUCTURES LIMITED REs - EQ RS. 2/-	Rights Entitlements	02-Jul-25	Debit	Extinguishment	ACA
4547	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	02-Jul-25	Debit	Capital Reduction	ACA
4548	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	02-Jul-25	Debit	Capital Reduction	ACA
4549	1377787900	INE731F20011	WELSPUN SPECIALTY SOLUTIONS LIMITED REs - EQ RS. 6/-	Rights Entitlements	02-Jul-25	Debit	Extinguishment	ACA
4550	1378261593	INE200W07274	KINARA CAPITAL PRIVATE LIMITED 11.86 NCD 20MY25 FVRS333333.33	Debentures	02-Jul-25	Debit	Redemption	ACA
4551	1383439833	INE296G07127	MUTHOOT CAPITAL SERVICES LIMITED 10.30 LOA 31MY25 FVRS1LAC	Debentures	02-Jul-25	Debit	Redemption	ACA
4552	1384155365	INE0IID07041	PRACHAY CAPITAL LIMITED SR-A TR-4 14 LOA 02JU25 FVRS10	Debentures	02-Jul-25	Debit	Redemption	ACA
4553	1385402561	INE0OYD18019	DECCAN JANUARY 2023-TRUST SERIES I SECURITY RECEIPT 24JAN23	Securitised Instruments	02-Jul-25	Debit	Redemption	ACA
4554	1385977056	INE968G01033	PROVOGUE (INDIA) PRIVATE LIMITED EQ NEW FV Re.1/-	Equity Shares	02-Jul-25	Debit	Capital Reduction	ACA
4555	1387635606	INE0CG620016	MAX INDIA LIMITED REs - EQ RS. 10/-	Rights Entitlements	02-Jul-25	Debit	Extinguishment	ACA
4556	1388731359	INE804I08767	ECL FINANCE LIMITED SR-F5F701A 9.6 NCD 13JU25 FVRS1LAC	Debentures	02-Jul-25	Debit	Redemption	ACA
4557	1390823591	INE950O08261	MAHINDRA RURAL HOUSING FINANCE LIMITED SR MRHFLAA2023U 8.55 NCD 18JU25 FVRS1LAC	Debentures	02-Jul-25	Debit	Redemption	ACA
4558	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	02-Jul-25	Debit	Extinguishment	ACA
4559	1394818656	INE290C01015	STONE INDIA LIMITED EQ	Equity Shares	02-Jul-25	Debit	Capital Reduction	ACA
4560	1400021885	INE813A20018	MAHINDRA LIFESPACE DEVELOPERS LIMITED REs - EQ RS. 10/-	Rights Entitlements	02-Jul-25	Debit	Extinguishment	ACA
4561	1403295864	INE11ZF08017	VAJRA CREATIONS PRIVATE LIMITED CCD 19MY25 FVRS1000	Debentures	02-Jul-25	Debit	Redemption	ACA
4562	1403295908	INE673E01018	ADARSH MERCANTILE LIMITED EQ	Equity Shares	02-Jul-25	Credit	Preferential Allotment	ACA
4563	1403295908	INE673E01018	ADARSH MERCANTILE LIMITED EQ	Equity Shares	02-Jul-25	Credit	Preferential Allotment	ACA
4564	1403295908	IN8673E01017	ADARSH MERCANTILE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Jul-25	Debit	Preferential Allotment	ACA
4565	1403295908	IN8673E01017	ADARSH MERCANTILE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Jul-25	Debit	Preferential Allotment	ACA
4566	1403296028	INE01PK08035	ABANS BROKING SERVICES PRIVATE LIMITED SR E BR NCD 03FB26 FVRS1LAC	Debentures	02-Jul-25	Debit	Restructuring	ACA
4567	1403296028	INE01PK08084	ABANS BROKING SERVICES PRIVATE LIMITED SR E BR NCD 14AP26 FVRS1LAC	Debentures	02-Jul-25	Credit	Restructuring	ACA
4568	1403299382	INE0DBX04018	SRI INVESTMENT & FINANCE PRIVATE LIMITED 7% PREF 15JL25	Preference Shares	02-Jul-25	Debit	Redemption	ACA
4569	1403299693	INE17EK01014	INSTRUMENT RESEARCH ASSOCIATES LIMITED EQ	Equity Shares	02-Jul-25	Debit	Sub-Division	ACA
4570	1403299693	INE17EK01022	INSTRUMENT RESEARCH ASSOCIATES LIMITED EQ NEW FV Rs.10/-	Equity Shares	02-Jul-25	Credit	Sub-Division	ACA
4571	1403299748	INE0MSX01019	CHEELIZZA PIZZA INDIA LIMITED EQ	Equity Shares	02-Jul-25	Debit	Sub-Division	ACA
4572	1403299748	INE0MSX01027	CHEELIZZA PIZZA INDIA LIMITED EQ NEW FV RE.1/-	Equity Shares	02-Jul-25	Credit	Sub-Division	ACA
4573	1403299845	INE232A01011	SHREE DIGVIJAY CEMENT CO LIMITED EQ	Equity Shares	02-Jul-25	Credit	ESOP	ACA
4574	1403299845	IN8232A01010	SHREE DIGVIJAY CEMENT CO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Jul-25	Debit	ESOP	ACA
4575	1403299948	INE065X01017	INDEGENE LIMITED EQ	Equity Shares	02-Jul-25	Credit	ESOP	ACA
4576	1403299948	IN8065X01016	INDEGENE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Jul-25	Debit	ESOP	ACA
4577	1403300195	INE03JT01014	GO DIGIT GENERAL INSURANCE LIMITED EQ	Equity Shares	02-Jul-25	Credit	ESOP	ACA
4578	1403300195	IN803JT01015	GO DIGIT GENERAL INSURANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Jul-25	Debit	ESOP	ACA
4579	1403300198	IN80HLU01019	ONE MOBIKWIK SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Jul-25	Debit	ESOP	ACA
4580	1403300198	INE0HLU01028	ONE MOBIKWIK SYSTEMS LIMITED EQ NEW FV RS.2/-	Equity Shares	02-Jul-25	Credit	ESOP	ACA

4581	1403300206	INE502D20011	TRANS INDIA HOUSE IMPEX LIMITED REs - EQ RS. 10/-	Rights Entitlements	02-Jul-25	Debit	Extinguishment	ACA
4582	1403300223	INE484J01027	GODREJ PROPERTIES LIMITED EQ NEW FV RS. 5/-	Equity Shares	02-Jul-25	Credit	ESOP	ACA
4583	1403300223	IN8484J01026	GODREJ PROPERTIES LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APPRVL AWAITED	Equity Shares	02-Jul-25	Debit	ESOP	ACA
4584	1403300227	IN8136B01011	CYIENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Jul-25	Debit	ESOP	ACA
4585	1403300227	INE136B01020	CYIENT LIMITED EQ NEW FV RS.5/-	Equity Shares	02-Jul-25	Credit	ESOP	ACA
4586	1403300240	INE513Q07157	SVASTI MICROFINANCE PRIVATE LIMITED 11.75 NCD 25MR27 FVRS500	Debentures	02-Jul-25	Debit	Redemption	ACA
4587	1403300241	INE721A07RV0	SHRIRAM FINANCE LIMITED SR XVI OP 2 TR 5 9.233 NCD 18MY27 FVRS100000	Debentures	02-Jul-25	Credit	Allotment	ACA
4588	1403300241	IN8721A07191	SHRIRAM FINANCE LIMITED SR XVI OP 2 TR 5 9.233 NCD 18MY27 FVRS100000	Debentures	02-Jul-25	Debit	Redemption	ACA
4589	1403301023	INE176B01034	HAVELLS INDIA LIMITED EQ NEW FV RE. 1/-	Equity Shares	02-Jul-25	Credit	ESOP	ACA
4590	1403301023	IN8176B01025	HAVELLS INDIA LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	02-Jul-25	Debit	ESOP	ACA
4591	1403302400	INE502D01011	TRANS INDIA HOUSE IMPEX LIMITED EQ	Equity Shares	02-Jul-25	Credit	Rights Issue	ACA
4592	1403302400	IN8502D01010	TRANS INDIA HOUSE IMPEX LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Jul-25	Debit	Rights Issue	ACA
4593	1403302468	INE015C01016	TINNA RUBBER AND INFRASTRUCTURE LIMITED EQ	Equity Shares	02-Jul-25	Credit	Issue of shares under QIP	ACA
4594	1403302468	IN8015C01015	TINNA RUBBER AND INFRASTRUCTURE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Jul-25	Debit	Issue of shares under QIP	ACA
4595	1403302474	INE028E14QX6	KOTAK SECURITIES LTD 57D CP 01JUL25	Commercial Paper	02-Jul-25	Debit	Redemption	ACA
4596	1403302476	INE700G14OB6	HDFC SECURITIES LIMITED 60D CP 01JUL25	Commercial Paper	02-Jul-25	Debit	Redemption	ACA
4597	1403302477	INE732I14AN9	ANGEL ONE LIMITED 102D CP 01JUL25	Commercial Paper	02-Jul-25	Debit	Redemption	ACA
4598	1403302478	INE110O14FM7	AXIS SECURITIES LIMITED 57D CP 01JUL25	Commercial Paper	02-Jul-25	Debit	Redemption	ACA
4599	1403302480	INE891K14OX9	AXIS FINANCE LIMITED 53D CP 01JUL25	Commercial Paper	02-Jul-25	Debit	Redemption	ACA
4600	1403302481	INE850D14TG4	GODREJ AGROVET LIMITED 168D CP 30JUN25	Commercial Paper	02-Jul-25	Debit	Redemption	ACA
4601	1403295231	INE1IH301015	REL MSKVY SOLAR PROJECT TWO PRIVATE LIMITED EQ	Equity Shares	02-Jul-25	Credit	Rights Issue	CA
4602	1403295241	INE0HH801016	DINESHCHANDRA YAMUNA INFRA PRIVATE LIMITED EQ	Equity Shares	02-Jul-25	Credit	Preferential Allotment	CA
4603	1403295869	INE0KXT08099	AMANTE INDIA LIMITED OCD 01MY35 FVRS10	Debentures	02-Jul-25	Credit	Allotment	CA
4604	1403295870	IN801II01014	SILGO RETAIL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Jul-25	Credit	Preferential Allotment	CA
4605	1403295874	INE191M04018	NEOWORTH COMMERCIAL PRIVATE LIMITED SERIES II PREF 17MY38	Preference Shares	02-Jul-25	Debit	Partial Redemption	CA
4606	1403295875	INE1HMV03010	REZOLV AI TECHNOLOGY SOLUTIONS PRIVATE LIMITE 0.001% SERIES SEED PREF 28FB45	Preference Shares	02-Jul-25	Credit	Preferential Allotment	CA
4607	1403295909	INE0MPP01011	HOORA TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	02-Jul-25	Credit	Private Placement	CA
4608	1403296009	INE928P01012	BANGALORE METRO RAIL CORPORATION LIMITED EQ	Equity Shares	02-Jul-25	Credit	Rights Issue	CA
4609	1403296019	INE0I0V01016	AMPIN ENERGY GREEN PRIVATE LIMITED EQ	Equity Shares	02-Jul-25	Credit	Private Placement	CA
4610	1403296023	INE1S5O03013	C2I SEMICONDUCTORS PRIVATE LIMITED 0.1% SERIES SEED PREF 22OT44	Preference Shares	02-Jul-25	Credit	Preferential Allotment	CA
4611	1403296065	INE0WX301018	COMBE PROJECTS PRIVATE LIMITED EQ	Equity Shares	02-Jul-25	Credit	Rights Issue	CA
4612	1403296069	IN8520A01026	ZENSAR TECHNOLOGIES LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	02-Jul-25	Credit	ESOP	CA
4613	1403297090	INE1HT701013	APPL CONTAINERS LIMITED EQ	Equity Shares	02-Jul-25	Credit	Private Placement	CA
4614	1403299337	INE1JJO01011	GIRNAR RUPYY FINTECH PRIVATE LIMITED EQ	Equity Shares	02-Jul-25	Credit	Initial Subscription	CA
4615	1403299345	INE24N301012	CLEAN MAX NEVADA PRIVATE LIMITED EQ	Equity Shares	02-Jul-25	Credit	Initial Subscription	CA

4616	1403299354	IN8254E01016	JAIN VANIJYA UDYOG LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Jul-25	Credit	Conversion of warrants into equity shares.	CA
4617	1403299354	INE254E13012	JAIN VANIJYA UDYOG LIMITED WARRANTS 27JL26	Warrants	02-Jul-25	Debit	Conversion of warrants into equity shares.	CA
4618	1403299372	INE151901019	EROS ELEVATORS & ESCALATORS PRIVATE LIMITED EQ	Equity Shares	02-Jul-25	Credit	Bonus Issue	CA
4619	1403299373	INE0ZU507028	POCKETLY INFOTECH PRIVATE LIMITED SR II BR NCD 21DC28 FVRS1LAC	Debentures	02-Jul-25	Credit	Allotment	CA
4620	1403299376	INE549H07135	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 13MR26 FVRS1LAC	Debentures	02-Jul-25	Debit	Partial Redemption	CA
4621	1403299377	INE549H07226	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 24JL26 FVRS1LAC	Debentures	02-Jul-25	Debit	Partial Redemption	CA
4622	1403299378	INE549H07028	ANAND RATHI SHARE AND STOCK BROKERS LIMITED BR LOA 10OT25 FVRS1LAC	Debentures	02-Jul-25	Debit	Partial Redemption	CA
4623	1403299418	INE17ZW01014	PURBA BHARATI GAS PRIVATE LIMITED EQ	Equity Shares	02-Jul-25	Credit	Rights Issue	CA
4624	1403299419	INE067K01010	INDIA SME ASSET RECONSTRUCTION COMPANY LTD EQ	Equity Shares	02-Jul-25	Credit	Preferential Allotment	CA
4625	1403299430	INE0KDU01011	APCO TIRUMALA EXPRESSWAY PRIVATE LIMITED EQ	Equity Shares	02-Jul-25	Credit	Rights Issue	CA
4626	1403299431	INE1JJF01019	INJECTO POLYMERS LIMITED EQ	Equity Shares	02-Jul-25	Credit	Conversion of debentures into equity shares	CA
4627	1403299465	INE22JE15016	LIVERPOOL APR-25 SERIES A1 PTC 30MAY25	Securitised Instruments	02-Jul-25	Credit	Allotment	CA
4628	1403299467	INE21AI01018	JUBILANT AGRI SOLUTIONS LIMITED EQ	Equity Shares	02-Jul-25	Credit	Initial Subscription	CA
4629	1403299473	INE1C7U01018	INDRESH FINANCIAL SERVICES PRIVATE LIMITED EQ	Equity Shares	02-Jul-25	Credit	Rights Issue	CA
4630	1403299474	INF0RSKG2H60	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBS - Restricted Transferabilit	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4631	1403299475	INF0RSKG2H86	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 HEF - Restricted Transferabilit	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4632	1403299476	INF0RSKG2I28	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBW - Restricted Transferabilit	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4633	1403299477	INF0RSKG2I36	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBX - Restricted Transferabilit	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4634	1403299478	INF0RSKG2J68	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 ICN - Restricted Transferabilit	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4635	1403299479	INF0RSKG2J92	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IEA - Restricted Transferabili	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4636	1403299480	INF0RSKG2K08	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL DD1 IEB - Restricted Transferabili	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4637	1403299481	INF0RSKG2P11	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFJ - Restricted Transferabi	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4638	1403299482	INF0RSKG2P52	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFO - Restricted Transferabi	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4639	1403299483	INF0RSKG2P60	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFP - Restricted Transferabi	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4640	1403299484	INF0RSKG2P78	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL D1 IFQ - Restricted Transferabi	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4641	1403299485	INF0RSKG2Q51	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGF - Restricted Transferabilit	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4642	1403299486	INF0RSKG2Q77	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGH - Restricted Transferabilit	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4643	1403299487	INF0RSKG2Q85	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGI - Restricted Transferabilit	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4644	1403299488	INF0RSKG2Q93	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGJ - Restricted Transferabilit	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4645	1403299490	INF0RSKG2R01	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGK - Restricted Transferabilit	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4646	1403299491	INF0RSKG2R50	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGQ - Restricted Transferabilit	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4647	1403299492	INF0RSKG2R76	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGS - Restricted Transferabilit	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4648	1403299493	INF0RSKG29U0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IPY - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4649	1403299494	INF0RSKG29V8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IQN - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4650	1403299495	INF0RSKG29X4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 DD1 IQF - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA

4651	1403299496	INF0RSKH2AB8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IWK - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4652	1403299497	INF0RSKH2AD4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 DD1 IVG - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4653	1403299498	INF0RSKH2226	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 DD1 ISJ - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4654	1403299499	INF0RSKH2242	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 ISI - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4655	1403299500	INF0RSKH2267	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 ISQ - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4656	1403299501	INF0RSKH2275	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IRE - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4657	1403299502	INF0RSKH2390	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A2 IRZ - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4658	1403299503	INF0RSKH2440	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 D1 IRD - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4659	1403299504	INF0RSKH2465	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IQQ - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4660	1403299507	INF0RSKH2515	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IQG - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4661	1403299508	INF0RSKH2556	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 DA1 IUF - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4662	1403299509	INF0RSKH2606	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IUJ - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4663	1403299510	INF0RSKH2614	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IUK - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4664	1403299511	INF0RSKG2W12	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IIK - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4665	1403299512	INF0RSKG2W20	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IIY - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4666	1403299513	INF0RSKG2W38	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IIU - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4667	1403299514	INF0RSKG2W46	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IIR - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4668	1403299515	INF0RSKG2Z43	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKM - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4669	1403299516	INF0RSKG2Z50	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKP - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4670	1403299517	INF0RSKG2Z68	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKN - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4671	1403299518	INF0RSKG2ZF7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HDH - Restric	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4672	1403299519	INF0RSKG25B8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKW - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4673	1403299520	INF0RSKG25H5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL D1-INM - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4674	1403299521	INF0RSKG25I3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL D1-IOC - Restricted Transferabilit	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4675	1403299522	INF0RSKG26F7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 Class D1-IKE - Restricted Transferabili	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4676	1403299523	INF0RSKG26G5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL DA1-IMV - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4677	1403299524	INF0RSKG27G3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IMY - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4678	1403299525	INF0RSKG27H1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL DA1-IOF - Restricted Transferabili	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4679	1403299526	INF0RSKG27I9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IOE - Restricted Transferabilit	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4680	1403299527	INF0RSKG27Z3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IRT - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4681	1403299528	INF0RSKG28B2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKY - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4682	1403299529	INF0RSKH2BF7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 DD1 IWW - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4683	1403299530	INF0RSKH2BG5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IWX - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4684	1403299531	INF0RSKH2BH3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IWY - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4685	1403299532	INF0RSKH2BI1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IWZ - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA

4686	1403299533	INF0RSKH2BJ9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 D1 IXB - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4687	1403299534	INF0RSKH2BK7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IXA - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4688	1403299535	INF0RSKH2BM3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IXG - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4689	1403299536	INF0RSKH2BP6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 XIJ - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4690	1403299537	INF0RSK220V4	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D1 EBJ - Restrict	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4691	1403299538	INF0RSKH2BS0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IXI - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4692	1403299539	INF0RSKH2BW2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IXN - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4693	1403299540	INF0RSKH2CA6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IXO - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4694	1403299541	INF0RSKH2630	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IUA - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4695	1403299542	INF0RSKH2671	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 ITV - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4696	1403299543	INF0RSKH2689	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 DD1 IUZ - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4697	1403299544	INF0RSKH2697	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IVB - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4698	1403299545	INF0RSKH2853	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IVR - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4699	1403299546	INF0RSKH2861	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IVO - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4700	1403299547	INF0RSKH2887	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 D1 IVN - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4701	1403299548	INF0RSKH2929	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 D1 IVI - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4702	1403299550	INF0RSKH2051	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IQT - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4703	1403299551	INF0RSKH2101	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 ITR - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4704	1403299552	INF0RSKG2B09	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCI - Restric	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4705	1403299553	INF0RSKG2B17	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCH - Restric	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4706	1403299554	INF0RSKG2B41	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCL - Restric	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4707	1403299555	INF0RSKG2B90	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9CL A1 - HDJ - Restricted Transferabili	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4708	1403299556	INF0RSKG2C16	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9CL A1 - HDM - Restricted Transferabili	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4709	1403299557	INF0RSKG2C99	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9CL A1 - HDV - Restricted Transferabili	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4710	1403299558	INF0RSKG2D31	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO AIF SCH 9CL A1 HEA - Restricted Transfe	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4711	1403299559	INF0RSKG2G20	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 HEY - Restricted Transferabilit	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4712	1403299560	INF0RSKG2G38	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IAP - Restricted Transferabilit	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4713	1403299561	INF0RSKG2G61	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBA - Restricted Transferabilit	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4714	1403299562	INF0RSKG2P86	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFR - Restricted Transferabi	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4715	1403299563	INF0RSKG2Q02	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFT - Restricted Transferabi	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4716	1403299564	INF0RSKG2Q10	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGA - Restricted Transferabilit	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4717	1403299565	INF0RSKG2T90	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 DD2 IHQ - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4718	1403299566	INF0RSKG2U97	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1 IIF - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4719	1403299567	INF0RSKG2V13	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 D1-IIX - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4720	1403299568	INF0RSKG2V39	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IIM - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA

4721	1403299569	INF0RSKG2V54	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IIL - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4722	1403299570	INF0RSKG2ZJ9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HDG - Restric	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4723	1403299571	INF0RSKG2ZQ4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A2-HDA - Restric	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4724	1403299572	INF0RSKG2ZT8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HDF - Restric	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4725	1403299573	INF0RSKG2ZU6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCU - Restric	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4726	1403299574	INF0RSKG2ZW2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCV - Restric	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4727	1403299575	INF0RSKG20C7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKX - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4728	1403299576	INF0RSKG20D5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-ILL - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4729	1403299577	INF0RSKG21K8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IPA - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4730	1403299578	INF0RSKG22C3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-ILB - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4731	1403299579	INF0RSKG29G9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-INN - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4732	1403299580	INF0RSKG29H7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IOQ - Restricted Transferabilit	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4733	1403299581	INF0RSKH2AX2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IWB - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4734	1403299582	INF0RSKH2AY0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IWR - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4735	1403299583	INF0RSKH2BA8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IUL - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4736	1403299584	INF0RSKH2BD2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IWV - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4737	1403299585	INF0RSKH2BE0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1I WU - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4738	1403299586	INF0RSKG2L15	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IEJ - Restricted Transferabili	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4739	1403299587	INF0RSKG2K57	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IED - Restricted Transferabili	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4740	1403299588	INF0RSKH2127	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A2 ITS - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4741	1403299589	INF0RSKH2143	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 ITP - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4742	1403299590	INF0RSKH2184	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 D1 ISV - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4743	1403299591	INF0RSKH2200	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 DA1 ISU - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4744	1403299592	INF0RSKH2218	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 ISW - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4745	1403299593	INF0RSKG2Y69	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IJW - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4746	1403299594	INF0RSKG2Y85	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL D1-IJP - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4747	1403299595	INF0RSKG2YY1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCZ - Restric	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4748	1403299596	INF0RSKG2Z01	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKK - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4749	1403299597	INF0RSKG27V2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 D1 IRW - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4750	1403299598	INF0RSKG28L1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IRH - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4751	1403299599	INF0RSKG28T4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A3 IPQ - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4752	1403299600	INF0RSKG28V0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 D1 IQW - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4753	1403299601	INF0RSKH2CB4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IXW - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4754	1403299602	INF0RSKH2CC2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 D1 IXZ - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4755	1403299603	INF0RSKH2CD0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A2 IYA - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA

4756	1403299604	INF0RSKH2CG3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IYG - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4757	1403299605	INF0RSKH2CI9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IYL - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4758	1403299606	INF0RSKH2CJ7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IYN - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4759	1403299607	INF0RSKH2010	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IQH - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4760	1403299608	INF0RSKH2721	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IVD - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4761	1403299609	INF0RSKH2747	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IUX - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4762	1403299610	INF0RSKH2754	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IUQ - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4763	1403299611	INF0RSKH2762	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IUP - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4764	1403299612	INF0RSKG2G79	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBC - Restricted Transferabilit	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4765	1403299613	INF0RSKG2H03	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBK - Restricted Transferabilit	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4766	1403299614	INF0RSKG2L56	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IDI - Restricted Transferabilit	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4767	1403299615	INF0RSKG2L72	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IDG - Restricted Transferabilit	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4768	1403299616	INF0RSKG2L98	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IDK - Restricted Transferabilit	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4769	1403299617	INF0RSKG2M06	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IDL - Restricted Transferabilit	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4770	1403299618	INF0RSKG2M97	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 ICY - Restricted Transferabilit	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4771	1403299619	INF0RSKG2N62	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IEY - Restricted Transferabi	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4772	1403299620	INF0RSKG2N70	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IEZ - Restricted Transferabi	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4773	1403299621	INF0RSKG2O04	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL D5 IFB - Restricted Transferabi	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4774	1403299622	INF0RSKG2O20	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFH - Restricted Transferabi	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4775	1403299623	INF0RSKG2O38	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL DD1 IFL - Restricted Transferab	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4776	1403299624	INF0RSKG2O95	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFY - Restricted Transferabi	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4777	1403299625	INF0RSKH2770	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A2 IUV - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4778	1403299626	INF0RSKH2788	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IUN - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4779	1403299627	INF0RSKG2P03	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFZ - Restricted Transferabi	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4780	1403299628	INF0RSKG2R84	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGU - Restricted Transferabilit	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4781	1403299629	INF0RSKG2R92	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGV - Restricted Transferabilit	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4782	1403299630	INF0RSKG2S83	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 IGZ CL A1 - Restricted Transferabili	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4783	1403299631	INF0RSKG2T25	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 IHI CL A1 - Restricted Transferabili	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4784	1403299632	INF0RSKG2T58	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1 IHU - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4785	1403299633	INF0RSKG2T74	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 D2 IHZ - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4786	1403299634	INF0RSKG2T82	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1 IID - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4787	1403299635	INF0RSKG20E3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IMM - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4788	1403299636	INF0RSKG20J2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IOK - Restricted Transferabilit	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4789	1403299637	INF0RSKG21C5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-ILA - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4790	1403299638	INF0RSKG21E1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IMU - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA

4791	1403299639	INF0RSKG21G6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A2-INK - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4792	1403299640	INF0RSKG21H4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A2-INW - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4793	1403299641	INF0RSKG21J0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL D1-IOL - Restricted Transferabilit	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4794	1403299642	INE1HPB08022	TOTSOL COMMERCIAL PRIVATE LIMITED 0.1 OCD 28AP35 FVRS10	Debentures	02-Jul-25	Credit	Allotment	CA
4795	1403299643	INF0RSKG23A5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IJX - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4796	1403299644	INF0RSKG23D9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-ILO - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4797	1403299645	INF0RSKG23E7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1`-IMR - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4798	1403299646	INF0RSKG24K2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL DD1-IOW - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4799	1403299647	INF0RSKG29A2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-ILU - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4800	1403299648	INF0RSKG29D6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IMI - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4801	1403299649	INF0RSKH2AH5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IWN - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4802	1403299650	INF0RSKH2AJ1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IVT - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4803	1403299651	INF0RSKH2AR4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IVV - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4804	1403299652	INF0RSKH2AT0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IVY - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4805	1403299653	INF0RSKH2AU8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IVZ - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4806	1403299654	INF0RSKH2AV6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 D1 IWA - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4807	1403299655	INF0RSKH2580	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IUH - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4808	1403299656	INF0RSKH2598	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IUI - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4809	1403299657	INF0RSKG2W53	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 DA1-IIZ - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4810	1403299658	INF0RSKG2W79	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IJL - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4811	1403299659	INF0RSKG2W87	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IJI - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4812	1403299660	INF0RSKG2X03	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IJH - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4813	1403299661	INF0RSKG2X29	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IJE - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4814	1403299662	INF0RSKG2X37	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IIW - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4815	1403299663	INF0RSKG2X52	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 D1-IJA - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4816	1403299664	INF0RSKG2X86	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IJG - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4817	1403299665	INF0RSKG28C0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-ILJ - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4818	1403299666	INF0RSKG28D8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A2-IMK - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4819	1403299667	INF0RSKG28G1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-INY - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4820	1403299668	INF0RSKG28J5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IOR - Restricted Transferabilit	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4821	1403299669	INF0RSKG28O5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IPK - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4822	1403299670	INF0RSKG28X6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IQZ - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4823	1403299671	INF0RSKH2028	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 DA1 IQL - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4824	1403299672	INF0RSKH2036	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 D1 IQJ - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4825	1403299673	INF0RSKH2705	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 DA1 IUY - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA

4826	1403299674	INF0RSKH2713	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IVB - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4827	1403299675	INF0RSKH2796	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IUO - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4828	1403299676	INF0RSKH2804	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IUW - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4829	1403299677	INF0RSKH2820	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IUM - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4830	1403299678	INF0RSKH2846	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IUT - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4831	1403299680	INF0SUS22033	CAPITALK OHANA INDIA GROWTH - A - - Restricted Trans	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4832	1403299690	INE1U8201016	UMOJA MARKETPLACE TECHNOLOGIES PRIVATE LIMITE EQ	Equity Shares	02-Jul-25	Credit	Private Placement	CA
4833	1403299695	INE00XB01019	SEDEMAC MECHATRONICS LIMITED EQ	Equity Shares	02-Jul-25	Credit	ESOP	CA
4834	1403299696	INE1NL401010	REVSPOT TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	02-Jul-25	Credit	Private Placement	CA
4835	1403299698	INE0OB901011	CLEAN MAX AME PRIVATE LIMITED EQ	Equity Shares	02-Jul-25	Credit	Rights Issue	CA
4836	1403299702	INE1NL403016	REVSPOT TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES SEED PREF 20NV44	Preference Shares	02-Jul-25	Credit	Private Placement	CA
4837	1403299703	IN8036D01027	THE KARUR VYSYA BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	02-Jul-25	Credit	ESOP	CA
4838	1403299704	INE10G801016	PRABHUBHAKTI PRIVATE LIMITED EQ	Equity Shares	02-Jul-25	Credit	Rights Issue	CA
4839	1403299705	INE0JBT01019	EVINOS BUILDERS LIMITED EQ	Equity Shares	02-Jul-25	Credit	Conversion of debentures into equity shares	CA
4840	1403299749	INE0X2W03082	KNIGHT FINTECH PRIVATE LIMITED 0.0001% SERIES A8 PREF 24AP45	Preference Shares	02-Jul-25	Credit	Private Placement	CA
4841	1403299754	IN8732I01012	ANGEL ONE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Jul-25	Credit	ESOP	CA
4842	1403299759	IN8841L01015	DEE DEVELOPMENT ENGINEERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Jul-25	Credit	ESOP	CA
4843	1403299771	INE16VE01013	MAHAKAUSHAL SUGAR AND POWER INDUSTRIES LIMITE EQ	Equity Shares	02-Jul-25	Credit	Private Placement	CA
4844	1403299772	INE16VE01013	MAHAKAUSHAL SUGAR AND POWER INDUSTRIES LIMITE EQ	Equity Shares	02-Jul-25	Credit	Private Placement	CA
4845	1403299793	IN8489L01013	IIFL CAPITAL SERVICES LIMITED EQ NEW F.V. RS.2/- LISTING/TRADING APPROVAL	Equity Shares	02-Jul-25	Credit	ESOP	CA
4846	1403299812	INF0QS022160	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A4 - Restric	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4847	1403299813	INF0QS022277	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A3 - Restric	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4848	1403299814	INF0QS022285	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A1 - Restricted Transferab	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4849	1403299815	INF0QS022541	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A1 - Restricted T	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4850	1403299816	INF0QS022558	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A2 - Restricted T	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4851	1403299817	INF0QS022566	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A3 - Restricted T	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4852	1403299818	INF0R6722093	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL V2 - Restricted Tran	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4853	1403299819	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4854	1403299820	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4855	1403299821	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4856	1403299822	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4857	1403299823	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4858	1403299824	INF0RIW22UV0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL B - Restricted	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4859	1403299825	INF0RIW22WL7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V A1 - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4860	1403299826	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA

4861	1403299827	INF15Q522101	VIVRITI TREASURY OPTIMIZER TRUST VSTDF CLASS AAI - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4862	1403299828	INF1A8V22019	AARTH.AIF AARTH.AIF GROWTH FUND CL A - Restricted Trans	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4863	1403299829	INF1A8V22027	AARTH.AIF AARTH.AIF GROWTH FUND CL B - Restricted Trans	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4864	1403299830	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4865	1403299831	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4866	1403299832	INF0RHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4867	1403299833	INF0RHB22152	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D2 - Restricted Tr	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4868	1403299834	INF0RIW22K52	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF C84 - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4869	1403299835	INF0RIW22L36	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF A84 - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4870	1403299836	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4871	1403299837	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4872	1403299838	INF0RIW22WL7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V A1 - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4873	1403299839	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4874	1403299840	INF19II22018	SMC ALTERNATE INVESTMENT TRUST SMC India Opp Fund CL A - Restricted Transfer	Alternative Investment Fund	02-Jul-25	Debit	Partial Redemption	CA
4875	1403299841	INF19II22026	SMC ALTERNATE INVESTMENT TRUST SMC India Opp Fund CL B - Restricted Transfer	Alternative Investment Fund	02-Jul-25	Debit	Partial Redemption	CA
4876	1403300194	IN8472B01010	BLUE COAST HOTELS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Jul-25	Credit	Conversion of preference shares into equity shares	CA
4877	1403300194	INE472B03017	BLUE COAST HOTELS LIMITED 0.01% PREF 14MY26	Preference Shares	02-Jul-25	Debit	Conversion of preference shares into equity shares	CA
4878	1403300204	INE1B1601014	MICRON SEMICONDUCTOR TECHNOLOGY INDIA PRIVATE EQ	Equity Shares	02-Jul-25	Credit	Rights Issue	CA
4879	1403300205	IN8416D01013	BLISS GVS PHARMA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Jul-25	Credit	ESOP	CA
4880	1403300207	INF0SCU22011	DICKEY SPECIAL SITUATION INVESTMENT TRUST DSSF SR-1-CL A - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Debit	Partial Redemption	CA
4881	1403300208	INF0RQT22015	DICKEY ALTERNATIVE INVESTMENT TRUST DICKEY VISION FUND CLASS A - Restricted Tran	Alternative Investment Fund	02-Jul-25	Debit	Partial Redemption	CA
4882	1403300209	INF0VU422013	PERSISTENT GROWTH FUND Varsu IND Growth Story - 1CL A - Restricted Tr	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4883	1403300216	INE0X2W03082	KNIGHT FINTECH PRIVATE LIMITED 0.0001% SERIES A8 PREF 24AP45	Preference Shares	02-Jul-25	Credit	Private Placement	CA
4884	1403300218	INE031A07AU2	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR I 54EC 5.25 BD 31MY30 FVRS10000	Bonds	02-Jul-25	Credit	Allotment	CA
4885	1403300220	INE0D9008152	VIVRUT DEVELOPERS PRIVATE LIMITED 12 CCD 15MY35 FVRS1000	Debentures	02-Jul-25	Credit	Allotment	CA
4886	1403300222	INE0KGT08078	YERWADA DEVELOPERS PRIVATE LIMITED 12 CCD 22MY40 FVRS1000	Debentures	02-Jul-25	Credit	Allotment	CA
4887	1403300224	INE0D9008160	VIVRUT DEVELOPERS PRIVATE LIMITED 12 OCD 15MY35 FVRS1000	Debentures	02-Jul-25	Credit	Allotment	CA
4888	1403300249	INE155E01016	INVESTMENT & PRECISION CASTINGS LIMITED EQ	Equity Shares	02-Jul-25	Credit	Bonus Issue	CA
4889	1403300263	INE1ZKK01013	ALPHA BKC COMMERCIAL DEVELOPER PRIVATE LIMITE EQ	Equity Shares	02-Jul-25	Credit	Private Placement	CA
4890	1403301016	IN8807D01021	EPUJA SPIRITECH LIMITED EQ NEW FV RE.1 /- LISTING/TRADG APRVL AWAITED	Equity Shares	02-Jul-25	Credit	Conversion of warrants into equity shares.	CA
4891	1403301016	INE807D13027	EPUJA SPIRITECH LIMITED WARRANTS 05OT25	Warrants	02-Jul-25	Debit	Conversion of warrants into equity shares.	CA
4892	1403301017	INE1ZKK01013	ALPHA BKC COMMERCIAL DEVELOPER PRIVATE LIMITE EQ	Equity Shares	02-Jul-25	Credit	Private Placement	CA
4893	1403301025	INE0I0P01018	KHANDOBA BIOREFINERIES PRIVATE LIMITED EQ	Equity Shares	02-Jul-25	Credit	Rights Issue	CA
4894	1403301026	INE0I0P01018	KHANDOBA BIOREFINERIES PRIVATE LIMITED EQ	Equity Shares	02-Jul-25	Credit	Rights Issue	CA
4895	1403301051	INF0RKO22324	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND AAFIOPP FD CL A1 - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA

4896	1403301052	INF0RKO22373	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND AAINFRA FD CL B - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4897	1403301053	INF0RKO22407	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND AAFIOPP FD CL C - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4898	1403301054	INF0THA22010	BHARAT INNOVATION FUND BHARAT INNOVATION FD CL A I - Restricted Tran	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4899	1403301055	INF0VF422731	CSIM INDIA AIF CSIM A1 06 25 - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4900	1403301056	INF0TT322020	SAUCE CAPITAL TRUST II Sauce CON VEN Capital IICL B1 - Restricted Tr	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4901	1403301057	INF0TT322038	SAUCE CAPITAL TRUST II Sauce CON VEN Capital IICL B2 - Restricted Tr	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4902	1403301058	INF0TT322046	SAUCE CAPITAL TRUST II Sauce CON VEN Capital IICL C - Restricted Tra	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4903	1403301066	INF1JWE22010	K-THREE ALTERNATIVE INVESTMENT TRUST FD I CL A - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4904	1403301067	INF1JWE22010	K-THREE ALTERNATIVE INVESTMENT TRUST FD I CL A - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4905	1403301068	INF1JWE22010	K-THREE ALTERNATIVE INVESTMENT TRUST FD I CL A - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4906	1403301069	INF1JWE22036	K-THREE ALTERNATIVE INVESTMENT TRUST FD I CL C - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4907	1403301070	INF1JWE22036	K-THREE ALTERNATIVE INVESTMENT TRUST FD I CL C - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4908	1403301071	INF1JWE22051	K-THREE ALTERNATIVE INVESTMENT TRUST FD I CL F - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4909	1403301074	INF0RLC22194	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/10/2022-29766.943 - Restricted Tr	Alternative Investment Fund	02-Jul-25	Debit	Partial Redemption	CA
4910	1403301075	INF0RLC22178	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-30/08/2022-49564.067 - Restricted Tr	Alternative Investment Fund	02-Jul-25	Debit	Partial Redemption	CA
4911	1403301076	INF0RSKG2MJ7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL D1-DCA - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Debit	Partial Redemption	CA
4912	1403301077	INF0RSKG2FD4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL D1-DAY - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Debit	Partial Redemption	CA
4913	1403301078	INF928Y22035	NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL C 31OT38 - Restricted Transferabili	Alternative Investment Fund	02-Jul-25	Debit	Partial Redemption	CA
4914	1403301079	INF928Y22027	NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL B 31OT38 - Restricted Transferabili	Alternative Investment Fund	02-Jul-25	Debit	Partial Redemption	CA
4915	1403301080	INF928Y22019	NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL A 31OT38 - Restricted Transferabili	Alternative Investment Fund	02-Jul-25	Debit	Partial Redemption	CA
4916	1403301081	INF0R0422351	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET B1 - Restricted T	Alternative Investment Fund	02-Jul-25	Debit	Partial Redemption	CA
4917	1403301082	INF0R0422369	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET B2 - Restricted T	Alternative Investment Fund	02-Jul-25	Debit	Partial Redemption	CA
4918	1403301083	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	02-Jul-25	Debit	Partial Redemption	CA
4919	1403301095	INF666M01LI4	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETF--	Units	02-Jul-25	Credit	New Fund Offer	CA
4920	1403302161	INE25C215016	SOLAR VISION - 1 SERIES A PTC 23JUN25	Securitised Instruments	02-Jul-25	Credit	Allotment	CA
4921	1403302162	INE25C215024	SOLAR VISION - 1 EQUITY TRANCHE PTC 23JUN25	Securitised Instruments	02-Jul-25	Credit	Allotment	CA
4922	1403302318	INF0RR422014	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - VALUE FUND -Y1 - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4923	1403302319	INF0RR422055	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - HEDGED EQ MULTI FACTOR STRAGY -B1 - Restric	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4924	1403302320	INF0RR422600	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Motilal Oswal Founder FD CL B1 - Restricted T	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4925	1403302322	INF0RRH22AF7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR ANCHORS FD SR II CL B4 - Restric	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4926	1403302323	INF0RRH22BC2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B1 - Restricted	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4927	1403302324	INF0RRH22BD0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B4 - Restricted	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4928	1403302326	INF0RRH22DC8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL D1 - Restricted T	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4929	1403302327	INF0RRH22DE4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL D3 - Restricted T	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4930	1403302328	INF0RRH22DX4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B1 - Restricted	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA

4931	1403302330	INF0RRH22EL7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL Y3 - Restricted	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4932	1403302331	INF0RRH22EP8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL D1 - Restricted	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4933	1403302332	INF0RRH22FE9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B1 - Restricted Transfe	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4934	1403302333	INF0RRH22BK5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL Y3 - Restricted	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4935	1403302335	INF0RRH22BR0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL Y1 - Restricted Transf	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4936	1403302340	INF0RRH22GP3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST GRW Anchor SR IV CL Z3 - Restricted Transfer	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4937	1403302351	INF0RLC22BJ1	TATA ALTERNATIVE INVESTMENT FUND CLASS K-30/11/2022-249995.098 - Restricted Tr	Alternative Investment Fund	02-Jul-25	Debit	Partial Redemption	CA
4938	1403302352	INF0RLC22BN3	TATA ALTERNATIVE INVESTMENT FUND CLASS K-15/02/2023-238742.181 - Restricted Tr	Alternative Investment Fund	02-Jul-25	Debit	Partial Redemption	CA
4939	1403302353	INF0RLC22BO1	TATA ALTERNATIVE INVESTMENT FUND CLASS K-28/02/2023-122480.041 - Restricted Tr	Alternative Investment Fund	02-Jul-25	Debit	Partial Redemption	CA
4940	1403302354	INF0RLC22BT0	TATA ALTERNATIVE INVESTMENT FUND CLASS K-30/06/2023-352134.04 - Restricted Tra	Alternative Investment Fund	02-Jul-25	Debit	Partial Redemption	CA
4941	1403302355	INF0RLC22BU8	TATA ALTERNATIVE INVESTMENT FUND CLASS K-18/07/2023-112512.826 - Restricted Tr	Alternative Investment Fund	02-Jul-25	Debit	Partial Redemption	CA
4942	1403302356	INF0RLC22CG5	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-19/08/2022-333950.792 - Restricted T	Alternative Investment Fund	02-Jul-25	Debit	Partial Redemption	CA
4943	1403302357	INF0RLC22CI1	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-14/09/2022-564811.29 - Restricted Tr	Alternative Investment Fund	02-Jul-25	Debit	Partial Redemption	CA
4944	1403302358	INF0RLC22CJ9	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-30/09/2022-416282.959 - Restricted T	Alternative Investment Fund	02-Jul-25	Debit	Partial Redemption	CA
4945	1403302359	INF0RLC22CL5	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/10/2022-232979.819 - Restricted T	Alternative Investment Fund	02-Jul-25	Debit	Partial Redemption	CA
4946	1403302360	INF0RLC22DH1	TATA ALTERNATIVE INVESTMENT FUND PLUS ABSOLUTE RETURNS K1 31-10-23 - Restricte	Alternative Investment Fund	02-Jul-25	Debit	Partial Redemption	CA
4947	1403302361	INF0RLC22608	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/12/2021-57178.446 - Restricted Tr	Alternative Investment Fund	02-Jul-25	Debit	Partial Redemption	CA
4948	1403302362	INF0RLC22772	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-14/09/2022-108617.848 - Restricted T	Alternative Investment Fund	02-Jul-25	Debit	Partial Redemption	CA
4949	1403302363	INF0RLC22780	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-30/09/2022-111029.104 - Restricted T	Alternative Investment Fund	02-Jul-25	Debit	Partial Redemption	CA
4950	1403302364	INF0RLC22855	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/01/2023-60033.524 - Restricted Tr	Alternative Investment Fund	02-Jul-25	Debit	Partial Redemption	CA
4951	1403302365	INF0RLC22939	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-18/07/2023-6516.41 - Restricted Tran	Alternative Investment Fund	02-Jul-25	Debit	Partial Redemption	CA
4952	1403302367	INF0RLC22BW4	TATA ALTERNATIVE INVESTMENT FUND CLASS K-31/08/2023-115260.221 - Restricted Tr	Alternative Investment Fund	02-Jul-25	Debit	Partial Redemption	CA
4953	1403302368	INF0RLC22BY0	TATA ALTERNATIVE INVESTMENT FUND CLASS K-29/09/2023-792988.775 - Restricted Tr	Alternative Investment Fund	02-Jul-25	Debit	Partial Redemption	CA
4954	1403302369	INF0RLC22CB6	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-13/05/2022-628556.402 - Restricted T	Alternative Investment Fund	02-Jul-25	Debit	Partial Redemption	CA
4955	1403302370	INF0RLC22CC4	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/05/2022-522148.225 - Restricted T	Alternative Investment Fund	02-Jul-25	Debit	Partial Redemption	CA
4956	1403302371	INF0RLC22CE0	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-12/07/2022-181865.591 - Restricted T	Alternative Investment Fund	02-Jul-25	Debit	Partial Redemption	CA
4957	1403302372	INF0RLC22CF7	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-29/07/2022-438257.335 - Restricted T	Alternative Investment Fund	02-Jul-25	Debit	Partial Redemption	CA
4958	1403302373	INF0RLC22CO9	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-19/12/2022-466859.78 - Restricted Tr	Alternative Investment Fund	02-Jul-25	Debit	Partial Redemption	CA
4959	1403302374	INF0RLC22CQ4	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/01/2023-334780.424 - Restricted T	Alternative Investment Fund	02-Jul-25	Debit	Partial Redemption	CA
4960	1403302375	INF0RLC22CS0	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-28/02/2023-263012.158 - Restricted T	Alternative Investment Fund	02-Jul-25	Debit	Partial Redemption	CA
4961	1403302376	INF0RLC22CX0	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-30/06/2023-344996.056 - Restricted T	Alternative Investment Fund	02-Jul-25	Debit	Partial Redemption	CA
4962	1403302377	INF0RLC22CZ5	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/07/2023-392480.375 - Restricted T	Alternative Investment Fund	02-Jul-25	Debit	Partial Redemption	CA
4963	1403302378	INF0RLC22DA6	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/08/2023-1615683.808 - Restricted	Alternative Investment Fund	02-Jul-25	Debit	Partial Redemption	CA
4964	1403302379	INF0RLC22DB4	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-15/09/2023-488671.439 - Restricted T	Alternative Investment Fund	02-Jul-25	Debit	Partial Redemption	CA
4965	1403302380	INF0RLC22962	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-15/09/2023-22007.643 - Restricted Tr	Alternative Investment Fund	02-Jul-25	Debit	Partial Redemption	CA

4966	1403302381	INF0RLC22731	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-12/07/2022-60008.94 - Restricted Tra	Alternative Investment Fund	02-Jul-25	Debit	Partial Redemption	CA
4967	1403302382	INF0RLC22DC2	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-29/09/2023-323007.924 - Restricted T	Alternative Investment Fund	02-Jul-25	Debit	Partial Redemption	CA
4968	1403302383	INF0RLC22DF5	TATA ALTERNATIVE INVESTMENT FUND PLUS ABSOLUTE RETURNS A-1 31-10-23 - Restrict	Alternative Investment Fund	02-Jul-25	Debit	Partial Redemption	CA
4969	1403302384	INF0RLC22DG3	TATA ALTERNATIVE INVESTMENT FUND PLUS ABSOLUTE RETURNS K 31-10-23 - Restricted	Alternative Investment Fund	02-Jul-25	Debit	Partial Redemption	CA
4970	1403302385	INF0RLC22DM1	TATA ALTERNATIVE INVESTMENT FUND Tata EQ Plus ABS Returns -K1-30/11 - Restrict	Alternative Investment Fund	02-Jul-25	Debit	Partial Redemption	CA
4971	1403302386	INF0RLC22DZ3	TATA ALTERNATIVE INVESTMENT FUND TATA EQ PLUS ABSLT RET FD CL K1 - Restricted	Alternative Investment Fund	02-Jul-25	Debit	Partial Redemption	CA
4972	1403302387	INF0RLC22ED8	TATA ALTERNATIVE INVESTMENT FUND Tata Equity Plus Absolute Returns FD - Restri	Alternative Investment Fund	02-Jul-25	Debit	Partial Redemption	CA
4973	1403302388	INF0RLC22EF3	TATA ALTERNATIVE INVESTMENT FUND Tata Equity Plus Absolute Returns FD - Restri	Alternative Investment Fund	02-Jul-25	Debit	Partial Redemption	CA
4974	1403302389	INF0RLC22EI7	TATA ALTERNATIVE INVESTMENT FUND EQ Plus ABS RET CL K1 28MAR24 - Restricted	Alternative Investment Fund	02-Jul-25	Debit	Partial Redemption	CA
4975	1403302390	INF0RLC22EM9	TATA ALTERNATIVE INVESTMENT FUND TATA EQ PLS ABS RET CL K130APR 24 - Restricte	Alternative Investment Fund	02-Jul-25	Debit	Partial Redemption	CA
4976	1403302391	INF0RLC22EW8	TATA ALTERNATIVE INVESTMENT FUND Tata Eq Plus Abs Ret K1 31JUL24 - Restricted	Alternative Investment Fund	02-Jul-25	Debit	Partial Redemption	CA
4977	1403302392	INF0RLC22EY4	TATA ALTERNATIVE INVESTMENT FUND Tata Eq Abs Ret CL K1 20AUG24 - Restricted T	Alternative Investment Fund	02-Jul-25	Debit	Partial Redemption	CA
4978	1403302393	INF0RLC22FA1	TATA ALTERNATIVE INVESTMENT FUND Tata Eq Pl Abs Ret CL K1 30AUG24 - Restricted	Alternative Investment Fund	02-Jul-25	Debit	Partial Redemption	CA
4979	1403302394	INF0RLC22FB9	TATA ALTERNATIVE INVESTMENT FUND Tata Eq Pl Abs Ret CL K 30AUG24 - Restricted	Alternative Investment Fund	02-Jul-25	Debit	Partial Redemption	CA
4980	1403302395	INF0RLC22FC7	TATA ALTERNATIVE INVESTMENT FUND Tata Eq Pl Abs Ret CL A1 30AUG24 - Restricted	Alternative Investment Fund	02-Jul-25	Debit	Partial Redemption	CA
4981	1403302396	INF0RLC22FL8	TATA ALTERNATIVE INVESTMENT FUND Tata Eq Pl Abs Ret K1 31OCT2024 - Restricted	Alternative Investment Fund	02-Jul-25	Debit	Partial Redemption	CA
4982	1403302397	INF0RLC22590	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-30/11/2021-115034.746 - Restricted T	Alternative Investment Fund	02-Jul-25	Debit	Partial Redemption	CA
4983	1403302408	INF0TT322012	SAUCE CAPITAL TRUST II Sauce CON VEN Capital IICL A - Restricted Tra	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4984	1403302433	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	02-Jul-25	Debit	Partial Redemption	CA
4985	1403302434	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	Units	02-Jul-25	Debit	Partial Redemption	CA
4986	1403302435	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	02-Jul-25	Debit	Partial Redemption	CA
4987	1403302436	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	02-Jul-25	Debit	Partial Redemption	CA
4988	1403302437	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	02-Jul-25	Debit	Partial Redemption	CA
4989	1403302438	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	02-Jul-25	Credit	Allotment	CA
4990	1403302439	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	02-Jul-25	Credit	Allotment	CA
4991	1403302443	INF0TXN22010	MULTIPLY VENTURES INDIA TRUST IND Foundation FD SR ICL A - Restricted Trans	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4992	1403302444	INF0TXN22028	MULTIPLY VENTURES INDIA TRUST IND Foundation FD SR ICL B - Restricted Trans	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4993	1403302445	INF0TXN22036	MULTIPLY VENTURES INDIA TRUST IND Foundation FD SR ICL D1 - Restricted Tran	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4994	1403302446	INF0TXN22044	MULTIPLY VENTURES INDIA TRUST IND Foundation FD SR ICL D2 - Restricted Tran	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4995	1403302447	INF0ROE22103	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III CL C - Restricted T	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4996	1403302448	INF0ROE22137	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III CL E2 - Restricted	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4997	1403302451	INF0ROE22160	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES FD III-CL F1 - Restricted Tra	Alternative Investment Fund	02-Jul-25	Credit	Allotment	CA
4998	1403302452	INF259T22266	INDIABULLS AIF DUAL ADV REAL ASSET FD-2 CL - A1 - Restricted	Alternative Investment Fund	02-Jul-25	Debit	Partial Redemption	CA
4999	1403302453	INF259T22274	INDIABULLS AIF DUAL ADV REAL ASSET FD-2 CL - A2 - Restricted	Alternative Investment Fund	02-Jul-25	Debit	Partial Redemption	CA
5000	1403302454	INF0RMX22016	GOLDMAN SACHS INDIA ALTERNATIVE INVESTMENT TR CLASS A	Alternative Investment Fund	02-Jul-25	Debit	Partial Redemption	CA

5001	1403302455	INF0RMX22032	GOLDMAN SACHS INDIA ALTERNATIVE INVESTMENT TR CLASS A - Restricted Transferability	Alternative Investment Fund	02-Jul-25	Debit	Partial Redemption	CA
5002	1403302471	INE1D6A01011	ACER CREDIT RATING PRIVATE LIMITED EQ	Equity Shares	02-Jul-25	Credit	Private Placement	CA
5003	1403302505	INE295G01015	GMR VEMAGIRI POWER GENERATION LIMITED EQ	Equity Shares	02-Jul-25	Credit	Conversion of preference shares into equity shares	CA
5004	1403302505	INE295G03011	GMR VEMAGIRI POWER GENERATION LIMITED 0.001% PREF 26AP28	Preference Shares	02-Jul-25	Debit	Conversion of preference shares into equity shares	CA
5005	1403295250	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5006	1403295251	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5007	1403295252	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5008	1403295253	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5009	1403295254	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5010	1403295255	INF044D01BI4	TAURUS MF BANKING & FINANCIAL SERVICES FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5011	1403295256	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5012	1403295257	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5013	1403295258	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5014	1403295259	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5015	1403295260	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5016	1403295261	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5017	1403295262	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5018	1403295263	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5019	1403295264	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5020	1403295265	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5021	1403295266	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5022	1403295267	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5023	1403295268	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5024	1403295269	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5025	1403295270	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5026	1403295271	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5027	1403295272	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5028	1403295273	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5029	1403295274	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5030	1403295275	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5031	1403295276	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5032	1403295277	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5033	1403295278	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5034	1403295279	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5035	1403295280	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA

5036	1403295281	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5037	1403295282	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5038	1403295283	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5039	1403295284	INF205KA1940	INVESCO MUTUAL FUND TECHNOLOGY-RG IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5040	1403295285	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5041	1403295286	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5042	1403295287	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5043	1403295288	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5044	1403295289	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5045	1403295290	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5046	1403295291	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5047	1403295292	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5048	1403295293	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5049	1403295294	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5050	1403295295	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5051	1403295296	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5052	1403295297	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5053	1403295298	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5054	1403295299	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5055	1403295300	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5056	1403295301	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5057	1403295302	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5058	1403295303	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5059	1403295304	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5060	1403295305	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5061	1403295306	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5062	1403295307	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5063	1403295308	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5064	1403295309	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5065	1403295310	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5066	1403295311	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5067	1403295312	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5068	1403295313	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5069	1403295314	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5070	1403295315	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA

5071	1403295316	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVLP MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5072	1403295317	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5073	1403295318	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5074	1403295319	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5075	1403295320	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5076	1403295321	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5077	1403295322	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5078	1403295323	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5079	1403295324	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5080	1403295325	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5081	1403295326	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5082	1403295327	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5083	1403295328	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5084	1403295329	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5085	1403295330	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5086	1403295331	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5087	1403295332	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5088	1403295333	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5089	1403295334	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5090	1403295335	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5091	1403295336	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5092	1403295337	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5093	1403295338	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5094	1403295339	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5095	1403295340	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5096	1403295341	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5097	1403295342	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5098	1403295343	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5099	1403295344	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5100	1403295345	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5101	1403295346	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5102	1403295347	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5103	1403295348	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5104	1403295349	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5105	1403295350	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA

5106	1403295351	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5107	1403295352	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5108	1403295353	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5109	1403295354	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5110	1403295355	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5111	1403295356	INF0QA701938	BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWREIN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5112	1403295357	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5113	1403295358	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5114	1403295359	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5115	1403295360	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5116	1403295361	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5117	1403295362	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5118	1403295363	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5119	1403295364	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5120	1403295365	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5121	1403295366	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5122	1403295367	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5123	1403295368	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5124	1403295369	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5125	1403295370	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5126	1403295371	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5127	1403295372	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5128	1403295373	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5129	1403295374	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5130	1403295375	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5131	1403295376	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5132	1403295377	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5133	1403295378	INF192K01BW7	JM FINANCIAL MUTUAL FUND CORE 11 FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5134	1403295379	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5135	1403295380	INF192K01HD4	JM FINANCIAL MUTUAL FUND EQ HYBRID FD HLF YRLY IDCWPAY	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5136	1403295381	INF192K01JM1	JM FINANCIAL MUTUAL FUND LARGE CAP FD QTLY IDCWOPT REI	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5137	1403295382	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5138	1403295383	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5139	1403295384	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5140	1403295385	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA

5141	1403295386	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5142	1403295387	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5143	1403295388	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5144	1403295389	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5145	1403295390	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5146	1403295391	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5147	1403295392	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5148	1403295393	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5149	1403295394	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5150	1403295395	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5151	1403295396	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5152	1403295397	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5153	1403295398	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5154	1403295399	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5155	1403295400	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5156	1403295401	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5157	1403295402	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5158	1403295403	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5159	1403295404	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5160	1403295405	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5161	1403295406	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5162	1403295407	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5163	1403295408	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5164	1403295409	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5165	1403295410	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5166	1403295411	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5167	1403295412	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5168	1403295413	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5169	1403295414	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5170	1403295415	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5171	1403295416	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5172	1403295417	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5173	1403295418	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5174	1403295419	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5175	1403295420	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA

5176	1403295421	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5177	1403295422	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5178	1403295423	INF251K01SY1	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD-DR-GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5179	1403295424	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5180	1403295425	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5181	1403295426	INF251K01TO0	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5182	1403295427	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5183	1403295428	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5184	1403295429	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5185	1403295430	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5186	1403295431	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5187	1403295432	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5188	1403295433	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5189	1403295434	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5190	1403295435	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5191	1403295436	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5192	1403295437	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5193	1403295438	INF663L01U24	PGIM INDIA MUTUAL FUND MONEY MARKET FD REGULAR GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5194	1403295439	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5195	1403295440	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5196	1403295441	INF663L01X96	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG IDCWPYT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5197	1403295442	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5198	1403295443	INF666M01188	GROWW MUTUAL FUND BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5199	1403295444	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5200	1403295445	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5201	1403295446	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5202	1403295447	INF666M01HQ5	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWPYT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5203	1403295448	INF666M01HV5	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5204	1403295449	INF666M01IB5	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5205	1403295450	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5206	1403295451	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5207	1403295452	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5208	1403295453	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5209	1403295454	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5210	1403295455	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA

5211	1403295456	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5212	1403295457	INF204K01EJ1	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWPAY	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5213	1403295458	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5214	1403295459	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5215	1403295460	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5216	1403295461	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5217	1403295462	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5218	1403295463	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5219	1403295464	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5220	1403295465	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5221	1403295466	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5222	1403295467	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5223	1403295468	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5224	1403295469	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5225	1403295470	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5226	1403295471	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5227	1403295472	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5228	1403295473	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5229	1403295474	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5230	1403295475	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5231	1403295476	INF204K01OO0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WEEKLY IDCWPAY	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5232	1403295477	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5233	1403295478	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5234	1403295479	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5235	1403295480	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5236	1403295481	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5237	1403295482	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5238	1403295483	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5239	1403295484	INF204K01ZU3	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5240	1403295485	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5241	1403295486	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5242	1403295487	INF204KA1U12	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD WEEKLY IDCWPAY OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5243	1403295488	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5244	1403295489	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5245	1403295490	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA

5246	1403295491	INF666M01JI8	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5247	1403295492	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5248	1403295493	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5249	1403295494	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5250	1403295495	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5251	1403295496	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5252	1403295497	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5253	1403295498	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5254	1403295499	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5255	1403295500	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5256	1403295501	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5257	1403295502	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5258	1403295503	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5259	1403295504	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5260	1403295505	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5261	1403295506	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5262	1403295507	INF754K01MP5	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX 27RG GRW30AP27	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5263	1403295508	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5264	1403295509	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5265	1403295510	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5266	1403295511	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5267	1403295512	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5268	1403295513	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5269	1403295514	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5270	1403295515	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5271	1403295516	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5272	1403295517	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5273	1403295518	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5274	1403295519	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5275	1403295520	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5276	1403295521	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5277	1403295522	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5278	1403295523	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5279	1403295524	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5280	1403295525	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA

5281	1403295526	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5282	1403295527	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5283	1403295528	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5284	1403295529	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5285	1403295530	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5286	1403295531	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5287	1403295532	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5288	1403295533	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5289	1403295534	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5290	1403295535	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5291	1403295536	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5292	1403295537	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5293	1403295538	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5294	1403295539	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5295	1403295540	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5296	1403295541	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5297	1403295542	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5298	1403295543	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5299	1403295544	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5300	1403295545	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5301	1403295546	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5302	1403295547	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5303	1403295548	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5304	1403295549	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5305	1403295550	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5306	1403295551	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5307	1403295552	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5308	1403295553	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5309	1403295554	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5310	1403295555	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5311	1403295556	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5312	1403295557	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5313	1403295558	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5314	1403295559	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5315	1403295560	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA

5316	1403295561	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5317	1403295562	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5318	1403295563	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5319	1403295564	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5320	1403295565	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5321	1403295566	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5322	1403295567	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5323	1403295568	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5324	1403295569	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5325	1403295570	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5326	1403295571	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5327	1403295572	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5328	1403295573	INF204KC1EV2	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEX FD-RGIDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5329	1403295574	INF204KC1EW0	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-DR-GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5330	1403295575	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5331	1403295576	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5332	1403295577	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5333	1403295578	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5334	1403295579	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5335	1403295580	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5336	1403295581	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5337	1403295582	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5338	1403295583	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5339	1403295584	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5340	1403295585	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5341	1403295586	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5342	1403295587	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5343	1403295588	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5344	1403295589	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5345	1403295590	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5346	1403295591	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5347	1403295592	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5348	1403295593	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5349	1403295594	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5350	1403295595	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA

5351	1403295596	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5352	1403295597	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5353	1403295598	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5354	1403295599	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5355	1403295600	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5356	1403295601	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5357	1403295602	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5358	1403295603	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5359	1403295604	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5360	1403295605	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5361	1403295606	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5362	1403295607	INF761K01736	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5363	1403295608	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5364	1403295609	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5365	1403295610	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5366	1403295611	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5367	1403295612	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5368	1403295613	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5369	1403295614	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5370	1403295615	INF761K01GS6	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5371	1403295616	INF767K01063	LIC MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5372	1403295617	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5373	1403295618	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5374	1403295619	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5375	1403295620	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5376	1403295621	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5377	1403295622	INF767K01NG4	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5378	1403295623	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5379	1403295624	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5380	1403295625	INF767K01RI1	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5381	1403295626	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5382	1403295627	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5383	1403295628	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5384	1403295629	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5385	1403295630	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA

5386	1403295631	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5387	1403295632	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5388	1403295633	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5389	1403295634	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5390	1403295635	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5391	1403295636	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5392	1403295637	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5393	1403295638	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5394	1403295639	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5395	1403295640	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5396	1403295641	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAY	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5397	1403295642	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5398	1403295643	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5399	1403295644	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5400	1403295645	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5401	1403295646	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5402	1403295647	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5403	1403295648	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5404	1403295649	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5405	1403295650	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5406	1403295651	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5407	1403295652	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5408	1403295653	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5409	1403295654	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5410	1403295655	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5411	1403295656	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5412	1403295657	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5413	1403295658	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5414	1403295659	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5415	1403295660	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5416	1403295661	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5417	1403295662	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5418	1403295663	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5419	1403295664	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5420	1403295665	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA

5421	1403295666	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5422	1403295667	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5423	1403295668	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5424	1403295669	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5425	1403295670	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5426	1403295671	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5427	1403295672	INF769K01OP9	MIRAE ASSET MUTUAL FUND CRISILIBXFNSRV9-12MTH DBT IDXFD-RGGRWT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5428	1403295673	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5429	1403295674	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5430	1403295675	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5431	1403295676	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5432	1403295677	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5433	1403295678	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5434	1403295679	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5435	1403295680	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5436	1403295681	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5437	1403295682	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5438	1403295683	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5439	1403295684	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5440	1403295685	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5441	1403295686	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5442	1403295687	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5443	1403295688	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5444	1403295689	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5445	1403295690	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5446	1403295691	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5447	1403295692	INF789F01SU8	UTI MUTUAL FUND DIVIYIELD FD DIRECTIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5448	1403295693	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5449	1403295694	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5450	1403295695	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5451	1403295696	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5452	1403295697	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5453	1403295698	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5454	1403295699	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5455	1403295700	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA

5456	1403295701	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5457	1403295702	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5458	1403295703	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5459	1403295704	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5460	1403295705	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5461	1403295706	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5462	1403295707	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5463	1403295708	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5464	1403295709	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5465	1403295710	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5466	1403295711	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5467	1403295712	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5468	1403295713	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5469	1403295714	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5470	1403295715	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5471	1403295716	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5472	1403295717	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5473	1403295718	INF843K01CE1	EDELWEISS MUTUAL FUND MONEY MARKET FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5474	1403295719	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5475	1403295720	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5476	1403295721	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5477	1403295722	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5478	1403295723	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5479	1403295724	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5480	1403295725	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5481	1403295726	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5482	1403295727	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5483	1403295728	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5484	1403295729	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5485	1403295730	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5486	1403295731	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5487	1403295732	INF846K011I5	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5488	1403295733	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5489	1403295734	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5490	1403295735	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA

5491	1403295736	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5492	1403295737	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5493	1403295738	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5494	1403295739	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5495	1403295740	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5496	1403295741	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5497	1403295742	INF846K01685	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5498	1403295743	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5499	1403295744	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5500	1403295745	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5501	1403295746	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5502	1403295747	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5503	1403295748	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5504	1403295749	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5505	1403295752	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5506	1403295753	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5507	1403295754	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5508	1403295755	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5509	1403295756	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5510	1403295757	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5511	1403295758	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5512	1403295759	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5513	1403295760	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5514	1403295761	INF846K01CD6	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5515	1403295762	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5516	1403295763	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5517	1403295764	INF846K01CK1	AXIS MUTUAL FUND GILTFD REG IDCWPY OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5518	1403295765	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5519	1403295766	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5520	1403295767	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5521	1403295768	INF846K01E74	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PLAN RG IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5522	1403295769	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5523	1403295770	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5524	1403295771	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5525	1403295772	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA

5526	1403295773	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5527	1403295774	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5528	1403295775	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5529	1403295776	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5530	1403295777	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5531	1403295778	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5532	1403295779	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5533	1403295780	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5534	1403295781	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5535	1403295782	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5536	1403295783	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5537	1403295784	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5538	1403295785	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5539	1403295786	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5540	1403295787	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5541	1403295788	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5542	1403295789	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5543	1403295790	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5544	1403295791	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5545	1403295792	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5546	1403295793	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5547	1403295794	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5548	1403295795	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5549	1403295796	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5550	1403295797	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5551	1403295798	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5552	1403295799	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5553	1403295800	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5554	1403295801	INF903J01IN3	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5555	1403295802	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5556	1403295803	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5557	1403295804	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5558	1403295805	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5559	1403295806	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5560	1403295807	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA

5561	1403295808	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5562	1403295809	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5563	1403295810	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5564	1403295811	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5565	1403295812	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5566	1403295813	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5567	1403295814	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5568	1403295815	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5569	1403295816	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5570	1403295817	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5571	1403295818	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5572	1403295819	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5573	1403295820	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5574	1403295821	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5575	1403295822	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5576	1403295823	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5577	1403295824	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5578	1403295825	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5579	1403295826	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5580	1403295827	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5581	1403295828	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5582	1403295829	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5583	1403295830	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5584	1403295831	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5585	1403295832	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5586	1403295833	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5587	1403295834	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5588	1403295835	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5589	1403295836	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
5590	1403295877	INE0WD001018	SANVIRA BIOSCIENCES PRIVATE LIMITED EQ	Equity Shares	01-Jul-25	Credit	Rights Issue	CA
5591	1403295888	INE12NJ01018	SAMBHV STEEL TUBES LIMITED EQ	Equity Shares	01-Jul-25	Debit	Offer for Sale	CA
5592	1403295938	INE1QD401017	CONNEKKT MOBSCENE PRIVATE LIMITED EQ	Equity Shares	01-Jul-25	Credit	Rights Issue	CA
5593	1403296007	INE13O401012	SYNERGY TELETECH PRIVATE LIMITED EQ	Equity Shares	01-Jul-25	Credit	Private Placement	CA
5594	1403296018	INE403Q07FQ6	KOSAMATTAM FINANCE LIMITED 10 NCD 31DC27 FVRS10000	Debentures	01-Jul-25	Credit	Allotment	CA
5595	1403296030	INE14W901010	RAMA TELECOM LIMITED EQ	Equity Shares	01-Jul-25	Credit	Initial Public Offer	CA

5596	1403296043	INE133O01012	DELHI DUTY FREE SERVICES PRIVATE LIMITED EQ	Equity Shares	01-Jul-25	Debit	Buy-back (tender offer)	CA
5597	1403296049	INE0SC101013	SUPERTECH EV LIMITED EQ	Equity Shares	01-Jul-25	Credit	Initial Public Offer	CA
5598	1403296060	INE12NJ01018	SAMBHV STEEL TUBES LIMITED EQ	Equity Shares	01-Jul-25	Credit	Initial Public Offer	CA
5599	1403296061	INE12NJ01018	SAMBHV STEEL TUBES LIMITED EQ	Equity Shares	01-Jul-25	Credit	Initial Public Offer	CA
5600	1403296061	INE12NJ01018	SAMBHV STEEL TUBES LIMITED EQ	Equity Shares	01-Jul-25	Credit	Initial Public Offer	CA
5601	1403296061	INE12NJ01018	SAMBHV STEEL TUBES LIMITED EQ	Equity Shares	01-Jul-25	Credit	Initial Public Offer	CA
5602	1403296062	INE12NJ01018	SAMBHV STEEL TUBES LIMITED EQ	Equity Shares	01-Jul-25	Credit	Initial Public Offer-Offer for sale	CA
5603	1403296092	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAYOUT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5604	1403296093	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5605	1403296094	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5606	1403296095	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5607	1403296096	INF251K01QY5	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5608	1403296097	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5609	1403296098	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5610	1403296099	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5611	1403296100	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5612	1403296101	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5613	1403296102	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5614	1403296103	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5615	1403296104	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5616	1403296105	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5617	1403296106	INF251K01TO0	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5618	1403296107	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5619	1403296108	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5620	1403296109	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5621	1403296110	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5622	1403296111	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5623	1403296112	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5624	1403296113	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5625	1403296114	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5626	1403296115	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5627	1403296116	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5628	1403296117	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5629	1403296118	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5630	1403296119	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

5631	1403296120	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5632	1403296121	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5633	1403296122	INF663L01DW1	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5634	1403296123	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5635	1403296124	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5636	1403296125	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5637	1403296126	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5638	1403296127	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5639	1403296128	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5640	1403296129	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5641	1403296130	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5642	1403296131	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5643	1403296132	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5644	1403296133	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5645	1403296134	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5646	1403296135	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5647	1403296136	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5648	1403296137	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5649	1403296138	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5650	1403296139	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5651	1403296140	INF666M01HV5	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5652	1403296141	INF666M01IB5	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5653	1403296142	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5654	1403296143	INF666M01IJ8	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF RGIDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5655	1403296144	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5656	1403296145	INF666M01IU5	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5657	1403296146	INF666M01IV3	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5658	1403296147	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5659	1403296148	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5660	1403296149	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5661	1403296150	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5662	1403296151	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5663	1403296152	INF846K010D8	AXIS MUTUAL FUND AAA BDPLSSDL ETF-2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5664	1403296153	INF846K010O5	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWPYT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5665	1403296154	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

5666	1403296155	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5667	1403296156	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5668	1403296157	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5669	1403296158	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5670	1403296159	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5671	1403296160	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5672	1403296161	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5673	1403296162	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5674	1403296163	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5675	1403296164	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5676	1403296165	INF846K012A0	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5677	1403296166	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5678	1403296167	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5679	1403296168	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5680	1403296169	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5681	1403296170	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5682	1403296171	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5683	1403296172	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5684	1403296173	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5685	1403296174	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5686	1403296175	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5687	1403296176	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5688	1403296177	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5689	1403296178	INF846K013V4	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - IDCWPYT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5690	1403296179	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5691	1403296180	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5692	1403296181	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5693	1403296182	INF846K014L3	AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5694	1403296183	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5695	1403296184	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5696	1403296185	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5697	1403296186	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5698	1403296187	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5699	1403296188	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5700	1403296189	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

5701	1403296190	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5702	1403296191	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5703	1403296192	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5704	1403296193	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5705	1403296194	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5706	1403296195	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5707	1403296196	INF666M01KI6	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5708	1403296197	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5709	1403296198	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5710	1403296199	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5711	1403296200	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5712	1403296201	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5713	1403296202	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5714	1403296203	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5715	1403296204	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5716	1403296205	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5717	1403296206	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5718	1403296207	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5719	1403296208	INF754K01CC4	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5720	1403296209	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5721	1403296210	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5722	1403296211	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5723	1403296212	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5724	1403296213	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5725	1403296214	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5726	1403296215	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5727	1403296216	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5728	1403296217	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5729	1403296218	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5730	1403296219	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5731	1403296220	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5732	1403296221	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5733	1403296222	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5734	1403296223	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5735	1403296224	INF754K01LW3	EDELWEISS MUTUAL FUND MSCI IND DOM WRLD HLTHCR45 IDX DRIDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

5736	1403296225	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5737	1403296226	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5738	1403296227	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5739	1403296228	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5740	1403296229	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5741	1403296230	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5742	1403296231	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5743	1403296232	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5744	1403296233	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5745	1403296234	INF754K01NW9	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-APRIL 2032 RGIDCWPY16AP32	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5746	1403296235	INF754K01NY5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-APRIL 2032 DR GRW16AP32	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5747	1403296236	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5748	1403296237	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5749	1403296238	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5750	1403296239	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5751	1403296240	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5752	1403296241	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5753	1403296242	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5754	1403296243	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5755	1403296244	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5756	1403296245	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5757	1403296246	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5758	1403296247	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5759	1403296248	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5760	1403296249	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5761	1403296250	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5762	1403296251	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5763	1403296252	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5764	1403296253	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5765	1403296254	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5766	1403296255	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5767	1403296256	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5768	1403296257	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5769	1403296258	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5770	1403296259	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

5771	1403296260	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5772	1403296261	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5773	1403296262	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5774	1403296263	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5775	1403296264	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5776	1403296265	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5777	1403296266	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5778	1403296267	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5779	1403296268	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5780	1403296269	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5781	1403296270	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5782	1403296271	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5783	1403296272	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5784	1403296273	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5785	1403296274	INF846K01DD4	AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5786	1403296275	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5787	1403296276	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5788	1403296277	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5789	1403296278	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5790	1403296279	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5791	1403296280	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5792	1403296281	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5793	1403296282	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5794	1403296283	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5795	1403296284	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5796	1403296285	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5797	1403296286	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5798	1403296287	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5799	1403296288	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5800	1403296289	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5801	1403296290	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5802	1403296291	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5803	1403296292	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5804	1403296293	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5805	1403296294	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

5806	1403296295	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5807	1403296296	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5808	1403296297	INF754K01TJ3	EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5809	1403296298	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMQLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5810	1403296299	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5811	1403296300	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5812	1403296301	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5813	1403296302	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5814	1403296303	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5815	1403296304	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5816	1403296305	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5817	1403296306	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5818	1403296307	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5819	1403296308	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5820	1403296309	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5821	1403296310	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5822	1403296311	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5823	1403296312	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5824	1403296313	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5825	1403296314	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5826	1403296315	INF760K01779	CANARA ROBECO MUTUAL FUND SAVINGSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5827	1403296316	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5828	1403296317	INF760K01AQ5	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG QTRLY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5829	1403296318	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5830	1403296319	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5831	1403296320	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5832	1403296321	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5833	1403296322	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5834	1403296323	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5835	1403296324	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5836	1403296325	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5837	1403296326	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5838	1403296327	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5839	1403296328	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5840	1403296329	INF760K01FQ4	CANARA ROBECO MUTUAL FUND LARGECAP FD DR IDCWREIES	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

5841	1403296330	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5842	1403296331	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5843	1403296332	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5844	1403296333	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5845	1403296334	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5846	1403296335	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5847	1403296336	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5848	1403296337	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5849	1403296338	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5850	1403296339	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5851	1403296340	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5852	1403296341	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5853	1403296342	INF846K01QE4	AXIS MUTUAL FUND ARBITRAGEFD REG IDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5854	1403296343	INF846K01RK9	AXIS MUTUAL FUND SHORT TERMFD REG IDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5855	1403296344	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5856	1403296345	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5857	1403296346	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5858	1403296347	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5859	1403296348	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5860	1403296349	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5861	1403296350	INF846K01V24	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG PL ANL IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5862	1403296351	INF846K01V32	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG PL ANL IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5863	1403296352	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5864	1403296353	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5865	1403296354	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5866	1403296355	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5867	1403296356	INF846K01W64	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5868	1403296357	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5869	1403296358	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5870	1403296359	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5871	1403296360	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5872	1403296361	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5873	1403296362	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5874	1403296363	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5875	1403296364	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

5876	1403296365	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5877	1403296366	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5878	1403296367	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5879	1403296368	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5880	1403296369	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5881	1403296370	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5882	1403296371	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5883	1403296372	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5884	1403296373	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5885	1403296374	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5886	1403296375	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5887	1403296376	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5888	1403296377	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5889	1403296378	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5890	1403296379	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5891	1403296380	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5892	1403296381	INF903J01F92	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5893	1403296382	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5894	1403296383	INF903J01IN3	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5895	1403296384	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5896	1403296385	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5897	1403296386	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5898	1403296387	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5899	1403296388	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5900	1403296389	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5901	1403296390	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5902	1403296391	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVESTE	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5903	1403296392	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5904	1403296393	INF760K01KH3	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN IDCW PAYO	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5905	1403296394	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5906	1403296395	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5907	1403296396	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5908	1403296397	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5909	1403296398	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5910	1403296399	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

5911	1403296400	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5912	1403296401	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5913	1403296402	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5914	1403296403	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5915	1403296404	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5916	1403296405	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5917	1403296406	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5918	1403296407	INF761K01470	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL MTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5919	1403296408	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5920	1403296409	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5921	1403296410	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5922	1403296411	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5923	1403296412	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5924	1403296413	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5925	1403296414	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5926	1403296415	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5927	1403296416	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5928	1403296417	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5929	1403296418	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5930	1403296419	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5931	1403296420	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5932	1403296421	INF767K01121	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY- OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5933	1403296422	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5934	1403296423	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5935	1403296424	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5936	1403296425	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5937	1403296426	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5938	1403296427	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5939	1403296428	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5940	1403296429	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5941	1403296430	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5942	1403296431	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5943	1403296432	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5944	1403296433	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5945	1403296434	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

5946	1403296435	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5947	1403296436	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5948	1403296437	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5949	1403296438	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5950	1403296439	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5951	1403296440	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5952	1403296441	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5953	1403296442	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5954	1403296443	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5955	1403296444	INF955L01JU2	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5956	1403296445	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5957	1403296446	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5958	1403296447	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5959	1403296448	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5960	1403296449	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5961	1403296450	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5962	1403296451	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5963	1403296452	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5964	1403296453	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5965	1403296454	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5966	1403296455	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5967	1403296456	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5968	1403296457	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5969	1403296458	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5970	1403296459	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5971	1403296460	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5972	1403296461	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5973	1403296462	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5974	1403296463	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5975	1403296464	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5976	1403296465	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5977	1403296466	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5978	1403296467	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5979	1403296468	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5980	1403296469	INF966L01549	QUANT MUTUAL FUND ABSOLUTE FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

5981	1403296470	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5982	1403296471	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5983	1403296472	INF966L01598	QUANT MUTUAL FUND ACTIVE FUND PL DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5984	1403296473	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5985	1403296474	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5986	1403296475	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5987	1403296476	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5988	1403296477	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5989	1403296478	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5990	1403296479	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5991	1403296480	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5992	1403296481	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5993	1403296482	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5994	1403296483	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5995	1403296484	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5996	1403296485	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5997	1403296486	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5998	1403296487	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
5999	1403296488	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6000	1403296489	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6001	1403296490	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6002	1403296491	INF966L01AT0	QUANT MUTUAL FUND LARGECAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6003	1403296492	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6004	1403296493	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6005	1403296494	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6006	1403296495	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6007	1403296496	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6008	1403296497	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6009	1403296498	INF00XX01382	ITI MUTUAL FUND LNG TRM EQ FDFD REG PL IDCWY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6010	1403296499	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6011	1403296500	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6012	1403296501	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6013	1403296502	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6014	1403296503	INF00XX01CS8	ITI MUTUAL FUND FOCUSED EQ FD DR GRW PL	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6015	1403296504	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

6016	1403296505	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6017	1403296506	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6018	1403296507	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6019	1403296508	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6020	1403296509	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6021	1403296510	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6022	1403296511	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6023	1403296512	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6024	1403296513	INF044D01BI4	TAURUS MF BANKING & FINANCIAL SERVICES FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6025	1403296514	INF044D01CJ0	TAURUS MF ETHICAL FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6026	1403296515	INF082J01226	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG MONTHLY DIV PAY OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6027	1403296516	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6028	1403296517	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6029	1403296518	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6030	1403296519	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6031	1403296520	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6032	1403296521	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6033	1403296522	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6034	1403296523	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6035	1403296524	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6036	1403296525	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6037	1403296526	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6038	1403296527	INF0GCD01792	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6039	1403296528	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6040	1403296529	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6041	1403296530	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6042	1403296531	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6043	1403296532	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6044	1403296533	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6045	1403296534	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6046	1403296535	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6047	1403296536	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6048	1403296537	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6049	1403296538	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6050	1403296539	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

6051	1403296540	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6052	1403296541	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6053	1403296542	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6054	1403296543	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6055	1403296544	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6056	1403296545	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6057	1403296546	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6058	1403296547	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6059	1403296548	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6060	1403296549	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6061	1403296550	INF204KC1493	NIPPON INDIA MUTUAL FUND NFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6062	1403296551	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6063	1403296552	INF204KC1576	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLITY 30INDXFD RG IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6064	1403296553	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6065	1403296554	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6066	1403296555	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6067	1403296556	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6068	1403296557	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6069	1403296558	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6070	1403296559	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6071	1403296560	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6072	1403296561	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6073	1403296562	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6074	1403296563	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6075	1403296564	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6076	1403296565	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6077	1403296566	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6078	1403296567	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6079	1403296568	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6080	1403296569	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6081	1403296570	INF204KC1DX0	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6082	1403296571	INF204KC1DY8	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-DR-GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6083	1403296572	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6084	1403296573	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6085	1403296574	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

6086	1403296575	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6087	1403296576	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6088	1403296577	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6089	1403296578	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6090	1403296579	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6091	1403296580	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6092	1403296581	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6093	1403296582	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6094	1403296583	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6095	1403296584	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6096	1403296585	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6097	1403296586	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6098	1403296587	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6099	1403296588	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6100	1403296589	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6101	1403296590	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6102	1403296591	INF966L01EB0	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGIDCWREIN -	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6103	1403296592	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6104	1403296593	INF0QA701052	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-MTHLY IDCW REI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6105	1403296594	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6106	1403296595	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6107	1403296596	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6108	1403296597	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6109	1403296598	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6110	1403296599	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6111	1403296600	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6112	1403296601	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6113	1403296602	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6114	1403296603	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6115	1403296604	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6116	1403296605	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- IDCW REI-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6117	1403296606	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6118	1403296607	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6119	1403296608	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6120	1403296609	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

6121	1403296610	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6122	1403296611	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6123	1403296612	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6124	1403296613	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6125	1403296614	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6126	1403296615	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6127	1403296616	INF173K01205	SUNDARAM MUTUAL FUND FOCUSED MULTICAPFD IDCWRINVST	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6128	1403296617	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6129	1403296618	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6130	1403296619	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6131	1403296620	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6132	1403296621	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6133	1403296622	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6134	1403296623	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6135	1403296624	INF204KC1EJ7	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -IDCWREINV	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6136	1403296625	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6137	1403296626	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6138	1403296627	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6139	1403296628	INF204KC1EU4	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGIDCWPYT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6140	1403296629	INF204KC1EV2	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEX FD-RGIDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6141	1403296630	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6142	1403296631	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6143	1403296632	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6144	1403296633	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6145	1403296634	INF205K01163	INVESCO MUTUAL FUND IND FINCL SERVFD IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6146	1403296635	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6147	1403296636	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6148	1403296637	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6149	1403296638	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6150	1403296639	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6151	1403296640	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6152	1403296641	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6153	1403296642	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6154	1403296643	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6155	1403296644	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

6156	1403296645	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6157	1403296646	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6158	1403296647	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6159	1403296648	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6160	1403296649	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6161	1403296650	INF205K01A08	INVESCO MUTUAL FUND IND FED INV GLB EUR EQFD REG IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6162	1403296651	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6163	1403296652	INF205K01B31	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6164	1403296653	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6165	1403296654	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6166	1403296655	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6167	1403296656	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6168	1403296657	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6169	1403296658	INF767K01915	LIC MUTUAL FUND BDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6170	1403296659	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6171	1403296660	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6172	1403296661	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6173	1403296662	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6174	1403296663	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6175	1403296664	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6176	1403296665	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6177	1403296666	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6178	1403296667	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6179	1403296668	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6180	1403296669	INF767K01RV4	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6181	1403296670	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6182	1403296671	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6183	1403296672	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6184	1403296673	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6185	1403296674	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6186	1403296675	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6187	1403296676	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6188	1403296677	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6189	1403296678	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6190	1403296679	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

6191	1403296680	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6192	1403296681	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6193	1403296682	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6194	1403296683	INF769K01BM3	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6195	1403296684	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6196	1403296685	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6197	1403296686	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6198	1403296687	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6199	1403296688	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6200	1403296689	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6201	1403296690	INF769K01DQ0	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6202	1403296691	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6203	1403296692	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6204	1403296693	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6205	1403296694	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6206	1403296695	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6207	1403296696	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6208	1403296697	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6209	1403296698	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6210	1403296699	INF173K01NM3	SUNDARAM MUTUAL FUND TAX SAVINGSFD RG HLFYRLY IDCWP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6211	1403296700	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6212	1403296701	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6213	1403296702	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6214	1403296703	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6215	1403296704	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6216	1403296705	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6217	1403296706	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6218	1403296707	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6219	1403296708	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6220	1403296709	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6221	1403296710	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6222	1403296711	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6223	1403296712	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6224	1403296713	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6225	1403296714	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

6226	1403296715	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6227	1403296716	INF192K01NF7	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-IDCWPAYOUT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6228	1403296717	INF192K01NJ9	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6229	1403296718	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6230	1403296719	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6231	1403296720	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6232	1403296721	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6233	1403296722	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6234	1403296723	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6235	1403296724	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6236	1403296725	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6237	1403296726	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6238	1403296727	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6239	1403296728	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6240	1403296729	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6241	1403296730	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6242	1403296731	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6243	1403296732	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6244	1403296733	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6245	1403296734	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6246	1403296735	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6247	1403296736	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6248	1403296737	INF205K01FB2	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUNDOF FUND IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6249	1403296738	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF IDCWREIMENT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6250	1403296739	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6251	1403296740	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6252	1403296741	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6253	1403296742	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6254	1403296743	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6255	1403296744	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6256	1403296745	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6257	1403296746	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6258	1403296747	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6259	1403296748	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6260	1403296749	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

6261	1403296750	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6262	1403296751	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6263	1403296752	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6264	1403296753	INF205KA1171	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6265	1403296754	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6266	1403296755	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6267	1403296756	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6268	1403296757	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6269	1403296758	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6270	1403296759	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6271	1403296760	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6272	1403296761	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6273	1403296762	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6274	1403296763	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6275	1403296764	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6276	1403296765	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6277	1403296766	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6278	1403296767	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6279	1403296768	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6280	1403296769	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6281	1403296770	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6282	1403296771	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6283	1403296772	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6284	1403296773	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6285	1403296774	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6286	1403296775	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6287	1403296776	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6288	1403296777	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6289	1403296778	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6290	1403296779	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6291	1403296780	INF769K01GE9	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6292	1403296781	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6293	1403296782	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6294	1403296783	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6295	1403296784	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

6296	1403296785	INF769K01IJ4	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWPYT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6297	1403296786	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6298	1403296787	INF769K01IL0	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6299	1403296788	INF769K01IU1	MIRAE ASSET MUTUAL FUND CRISIL IBXGILTIDX AP2033IDXFD RG GRW29AP33	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6300	1403296789	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6301	1403296790	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6302	1403296791	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6303	1403296792	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6304	1403296793	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6305	1403296794	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6306	1403296795	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6307	1403296796	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6308	1403296797	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6309	1403296798	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6310	1403296799	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6311	1403296800	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6312	1403296801	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6313	1403296802	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6314	1403296803	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6315	1403296804	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6316	1403296805	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6317	1403296806	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6318	1403296807	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6319	1403296808	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6320	1403296809	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6321	1403296810	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6322	1403296811	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6323	1403296812	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6324	1403296813	INF204K01H51	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT HLF YRLYIDCWREIN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6325	1403296814	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6326	1403296815	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6327	1403296816	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALLOC-DR-GRW-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6328	1403296817	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6329	1403296818	INF223J019N4	PGIM INDIA MUTUAL FUND ARBITRAGE FUND REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6330	1403296819	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

6331	1403296820	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6332	1403296821	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6333	1403296822	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6334	1403296823	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6335	1403296824	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6336	1403296825	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6337	1403296826	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6338	1403296827	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6339	1403296828	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6340	1403296829	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6341	1403296830	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6342	1403296831	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6343	1403296832	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6344	1403296833	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6345	1403296834	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6346	1403296835	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6347	1403296836	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6348	1403296837	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6349	1403296838	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6350	1403296839	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6351	1403296840	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6352	1403296841	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6353	1403296842	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6354	1403296843	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6355	1403296844	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6356	1403296845	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6357	1403296846	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6358	1403296847	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6359	1403296848	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6360	1403296849	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6361	1403296850	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6362	1403296851	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6363	1403296852	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6364	1403296853	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6365	1403296854	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

6366	1403296855	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6367	1403296856	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6368	1403296857	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6369	1403296858	INF247L01AN8	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR DR GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6370	1403296859	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6371	1403296860	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6372	1403296861	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6373	1403296862	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6374	1403296863	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6375	1403296864	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6376	1403296865	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6377	1403296866	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100 ETFOF-RGRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6378	1403296867	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6379	1403296868	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6380	1403296869	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6381	1403296870	INF769K01LT7	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6382	1403296871	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6383	1403296872	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6384	1403296873	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6385	1403296874	INF769K01MQ1	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCWPYT-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6386	1403296875	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6387	1403296876	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6388	1403296877	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6389	1403296878	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6390	1403296879	INF769K01NP1	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-DR-GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6391	1403296880	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6392	1403296881	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6393	1403296882	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6394	1403296883	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6395	1403296884	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6396	1403296885	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6397	1403296886	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6398	1403296887	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6399	1403296888	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6400	1403296889	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

6401	1403296890	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6402	1403296891	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6403	1403296892	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6404	1403296893	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6405	1403296894	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6406	1403296895	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6407	1403296896	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6408	1403296897	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6409	1403296898	INF204K01IQ7	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWPY OP ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6410	1403296899	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6411	1403296900	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6412	1403296901	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6413	1403296902	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREIN OP END	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6414	1403296903	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6415	1403296904	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6416	1403296905	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6417	1403296906	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6418	1403296907	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6419	1403296908	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6420	1403296909	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6421	1403296910	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6422	1403296911	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6423	1403296912	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6424	1403296913	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6425	1403296914	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6426	1403296915	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6427	1403296916	INF204K01XM5	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECTIDCWPLIDCWPAYOUT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6428	1403296917	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6429	1403296918	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6430	1403296919	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6431	1403296920	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6432	1403296921	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6433	1403296922	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6434	1403296923	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6435	1403296924	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

6436	1403296925	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6437	1403296926	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6438	1403296927	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6439	1403296928	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6440	1403296929	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6441	1403296930	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6442	1403296931	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6443	1403296932	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6444	1403296933	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6445	1403296934	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6446	1403296935	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6447	1403296936	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6448	1403296937	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6449	1403296938	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6450	1403296939	INF247L01CS3	MOTILAL OSWAL MUTUAL FUND QUANT FD-DR-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6451	1403296940	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6452	1403296941	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6453	1403296942	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6454	1403296943	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6455	1403296944	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6456	1403296945	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6457	1403296946	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6458	1403296947	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6459	1403296948	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6460	1403296949	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6461	1403296950	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6462	1403296951	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6463	1403296952	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6464	1403296953	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6465	1403296954	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6466	1403296955	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6467	1403296956	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6468	1403296957	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6469	1403296958	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6470	1403296959	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

6471	1403296960	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6472	1403296961	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6473	1403296962	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6474	1403296963	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6475	1403296964	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6476	1403296965	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6477	1403296966	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6478	1403296967	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6479	1403296968	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6480	1403296969	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6481	1403296970	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6482	1403296971	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6483	1403296972	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6484	1403296973	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6485	1403296974	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6486	1403296975	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6487	1403296976	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6488	1403296977	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6489	1403296978	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6490	1403296979	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6491	1403296980	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6492	1403296981	INF789F1AB06	UTI MUTUAL FUND NFTYMIDSMLCP400MMTMQLTY100IDXRGGRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6493	1403296982	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6494	1403296983	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6495	1403296984	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6496	1403296985	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6497	1403296986	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6498	1403296987	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6499	1403296988	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6500	1403296989	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6501	1403296990	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6502	1403296991	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6503	1403296992	INF204K01YW2	NIPPON INDIA MUTUAL FUND HYB BD FD DIR MTLY IDCWPAY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6504	1403296993	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6505	1403296994	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

6506	1403296995	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6507	1403296996	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6508	1403296997	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6509	1403296998	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6510	1403296999	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6511	1403297000	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6512	1403297001	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6513	1403297002	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6514	1403297003	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6515	1403297004	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6516	1403297005	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6517	1403297006	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6518	1403297007	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6519	1403297008	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6520	1403297009	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6521	1403297010	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6522	1403297011	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6523	1403297012	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6524	1403297013	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6525	1403297014	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6526	1403297015	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6527	1403297016	INF204KB1BG0	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6528	1403297017	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6529	1403297018	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6530	1403297019	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6531	1403297020	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6532	1403297021	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6533	1403297022	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6534	1403297023	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6535	1403297024	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6536	1403297025	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6537	1403297026	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6538	1403297027	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6539	1403297028	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6540	1403297029	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

6541	1403297030	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6542	1403297031	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6543	1403297032	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6544	1403297033	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6545	1403297034	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6546	1403297035	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6547	1403297036	INF251K01860	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND MONTHLYIDCWREINVST	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6548	1403297037	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6549	1403297038	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6550	1403297039	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6551	1403297040	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6552	1403297041	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6553	1403297042	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6554	1403297043	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6555	1403297044	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6556	1403297045	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6557	1403297046	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6558	1403297047	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6559	1403297048	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6560	1403297049	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6561	1403297050	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6562	1403297051	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6563	1403297052	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6564	1403297053	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6565	1403297054	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6566	1403297055	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6567	1403297056	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6568	1403297057	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6569	1403297058	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6570	1403297059	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6571	1403297060	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6572	1403297061	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6573	1403297062	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6574	1403297063	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6575	1403297064	INF789F1AZN7	UTI MUTUAL FUND NFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

6576	1403297065	INF789F1AZO5	UTI MUTUAL FUND NFTY MIDCAP 150 IDX-DR-GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6577	1403297066	INF789FA1U20	UTI MUTUAL FUND BANKING & PSU DEBT FD REG PL HLF YRLY IDCWPAY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6578	1403297067	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6579	1403297068	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6580	1403297069	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6581	1403297070	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6582	1403297071	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6583	1403297072	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6584	1403297073	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6585	1403297074	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6586	1403297075	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6587	1403297076	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6588	1403297077	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6589	1403297078	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6590	1403297079	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6591	1403297080	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6592	1403297081	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6593	1403297082	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6594	1403297083	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6595	1403297084	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6596	1403297085	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6597	1403297093	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6598	1403297094	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6599	1403297095	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6600	1403297096	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6601	1403297097	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6602	1403297098	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6603	1403297099	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6604	1403297100	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6605	1403297101	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6606	1403297102	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6607	1403297103	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6608	1403297104	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6609	1403297105	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6610	1403297106	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

6611	1403297107	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6612	1403297108	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6613	1403297109	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6614	1403297110	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6615	1403297111	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6616	1403297112	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6617	1403297113	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6618	1403297114	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6619	1403297115	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6620	1403297116	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6621	1403297117	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6622	1403297118	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6623	1403297119	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6624	1403297120	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6625	1403297121	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6626	1403297122	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6627	1403297123	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6628	1403297124	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6629	1403297125	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6630	1403297126	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6631	1403297127	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6632	1403297128	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6633	1403297129	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6634	1403297130	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6635	1403297131	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6636	1403297132	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6637	1403297133	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6638	1403297134	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6639	1403297135	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6640	1403297136	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6641	1403297137	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6642	1403297138	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6643	1403297139	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6644	1403297140	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6645	1403297141	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

6646	1403297142	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6647	1403297143	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6648	1403297144	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6649	1403297145	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6650	1403297146	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6651	1403297147	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6652	1403297148	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6653	1403297149	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6654	1403297150	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6655	1403297151	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6656	1403297152	INF209KA1WK4	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND REGULAR IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6657	1403297153	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6658	1403297154	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6659	1403297155	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6660	1403297156	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6661	1403297157	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6662	1403297158	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6663	1403297159	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6664	1403297160	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6665	1403297161	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6666	1403297162	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6667	1403297163	INF209KB15J6	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND REG IDCW PY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6668	1403297164	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6669	1403297165	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6670	1403297166	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6671	1403297167	INF209KB18O0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGGRW30AP26	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6672	1403297168	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6673	1403297169	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6674	1403297170	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6675	1403297171	INF209KB1I64	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG IDCWPAY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6676	1403297172	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6677	1403297173	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6678	1403297174	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6679	1403297175	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6680	1403297176	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

6681	1403297177	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6682	1403297178	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6683	1403297179	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6684	1403297180	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6685	1403297181	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6686	1403297182	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6687	1403297183	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6688	1403297184	INF209KB1W25	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWPAY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6689	1403297185	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6690	1403297186	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6691	1403297187	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6692	1403297188	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6693	1403297189	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6694	1403297190	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6695	1403297191	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6696	1403297192	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6697	1403297193	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6698	1403297194	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6699	1403297195	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6700	1403297196	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6701	1403297197	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6702	1403297198	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6703	1403297199	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6704	1403297200	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6705	1403297201	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6706	1403297202	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6707	1403297203	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6708	1403297204	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6709	1403297205	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6710	1403297206	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6711	1403297207	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6712	1403297208	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6713	1403297209	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6714	1403297210	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6715	1403297211	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

6716	1403297212	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6717	1403297213	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6718	1403297214	INF179KC1IQ4	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6719	1403297215	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6720	1403297216	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6721	1403297217	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6722	1403297218	INF179KC1JF5	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD DR -GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6723	1403297219	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6724	1403297220	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6725	1403297221	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6726	1403297222	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6727	1403297223	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6728	1403297224	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6729	1403297225	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6730	1403297226	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6731	1403297227	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6732	1403297228	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6733	1403297229	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6734	1403297230	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6735	1403297231	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6736	1403297232	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6737	1403297233	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6738	1403297234	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6739	1403297235	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6740	1403297236	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6741	1403297237	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6742	1403297238	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6743	1403297239	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6744	1403297240	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6745	1403297241	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6746	1403297242	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6747	1403297243	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6748	1403297244	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6749	1403297245	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6750	1403297246	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

6751	1403297247	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6752	1403297248	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6753	1403297249	INF194K01X53	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6754	1403297250	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6755	1403297251	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6756	1403297252	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6757	1403297253	INF194KA16R3	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6758	1403297254	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6759	1403297255	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6760	1403297256	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6761	1403297257	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6762	1403297258	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6763	1403297259	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6764	1403297260	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6765	1403297261	INF209KC1365	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6766	1403297262	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6767	1403297263	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6768	1403297264	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6769	1403297265	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6770	1403297266	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6771	1403297267	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6772	1403297268	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6773	1403297269	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6774	1403297270	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6775	1403297271	INF277K011T0	TATA MUTUAL FUND UL SHT TRM FD DR PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6776	1403297272	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6777	1403297273	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6778	1403297274	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6779	1403297275	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6780	1403297276	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6781	1403297277	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6782	1403297278	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6783	1403297279	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6784	1403297280	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6785	1403297281	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

6786	1403297282	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6787	1403297283	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6788	1403297284	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6789	1403297285	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6790	1403297286	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6791	1403297287	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6792	1403297288	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6793	1403297289	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6794	1403297290	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6795	1403297291	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6796	1403297292	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6797	1403297293	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6798	1403297294	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6799	1403297295	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6800	1403297296	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6801	1403297297	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6802	1403297298	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6803	1403297299	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6804	1403297300	INF084M01DL1	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTIDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6805	1403297301	INF084M01EQ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PLANG FD CONSERVATIVE PL DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6806	1403297302	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6807	1403297303	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6808	1403297304	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6809	1403297305	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6810	1403297306	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6811	1403297307	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6812	1403297308	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6813	1403297309	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6814	1403297310	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6815	1403297311	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6816	1403297312	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6817	1403297313	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6818	1403297314	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6819	1403297315	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6820	1403297316	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

6821	1403297317	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6822	1403297318	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6823	1403297319	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6824	1403297320	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6825	1403297321	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6826	1403297322	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6827	1403297323	INF194KB1363	BANDHAN MUTUAL FUND OVER NIGHT FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6828	1403297324	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6829	1403297325	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6830	1403297326	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6831	1403297327	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6832	1403297328	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6833	1403297329	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6834	1403297330	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6835	1403297331	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6836	1403297332	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6837	1403297333	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6838	1403297334	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6839	1403297335	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6840	1403297336	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6841	1403297337	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6842	1403297338	INF194KB1GB2	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6843	1403297339	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6844	1403297340	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6845	1403297341	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6846	1403297342	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6847	1403297343	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6848	1403297344	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6849	1403297345	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6850	1403297346	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6851	1403297347	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6852	1403297348	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-IDCWPYT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6853	1403297349	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR -GRW-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6854	1403297350	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6855	1403297351	INF277K016B7	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

6856	1403297352	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6857	1403297353	INF277K016Q5	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN MONTHLYIDCW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6858	1403297354	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6859	1403297355	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6860	1403297356	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6861	1403297357	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6862	1403297358	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6863	1403297359	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6864	1403297360	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6865	1403297361	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6866	1403297362	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6867	1403297363	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6868	1403297364	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6869	1403297365	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6870	1403297366	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6871	1403297367	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6872	1403297368	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6873	1403297369	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6874	1403297370	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6875	1403297371	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6876	1403297372	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6877	1403297373	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6878	1403297374	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6879	1403297375	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6880	1403297376	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6881	1403297377	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6882	1403297378	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6883	1403297379	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6884	1403297380	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6885	1403297381	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6886	1403297382	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6887	1403297383	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6888	1403297384	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6889	1403297385	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6890	1403297386	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

6891	1403297387	INF277K01MM4	TATA MUTUAL FUND HYBRID EQ FD DIRECT PERIODIC IDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6892	1403297388	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6893	1403297389	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6894	1403297390	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6895	1403297391	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6896	1403297392	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6897	1403297393	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6898	1403297394	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6899	1403297395	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6900	1403297396	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6901	1403297397	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6902	1403297398	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6903	1403297399	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6904	1403297400	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6905	1403297401	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6906	1403297402	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6907	1403297403	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6908	1403297404	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6909	1403297405	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6910	1403297406	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6911	1403297407	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6912	1403297408	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6913	1403297409	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6914	1403297410	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6915	1403297411	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6916	1403297412	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6917	1403297413	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6918	1403297414	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6919	1403297415	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6920	1403297416	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6921	1403297417	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6922	1403297418	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6923	1403297419	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6924	1403297420	INF090I01JQ2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIR DIVI REINV OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6925	1403297421	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

6926	1403297422	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6927	1403297423	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6928	1403297424	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6929	1403297425	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6930	1403297426	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6931	1403297427	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6932	1403297428	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6933	1403297429	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6934	1403297430	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6935	1403297431	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6936	1403297432	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6937	1403297433	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6938	1403297434	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6939	1403297435	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6940	1403297436	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6941	1403297437	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6942	1403297438	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6943	1403297439	INF194KB1IX2	BANDHAN MUTUAL FUND NFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6944	1403297440	INF194KB1IY0	BANDHAN MUTUAL FUND NFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6945	1403297441	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6946	1403297442	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6947	1403297443	INF194KB1JK7	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6948	1403297444	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6949	1403297445	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6950	1403297446	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6951	1403297447	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6952	1403297448	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6953	1403297449	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6954	1403297450	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6955	1403297451	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6956	1403297452	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6957	1403297453	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6958	1403297454	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6959	1403297455	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6960	1403297456	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

6961	1403297457	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6962	1403297458	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6963	1403297459	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6964	1403297460	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6965	1403297461	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6966	1403297462	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6967	1403297463	INF277K01PO3	TATA MUTUAL FUND INFRASTRUCTURE DIRECTIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6968	1403297464	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6969	1403297465	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6970	1403297466	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6971	1403297467	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6972	1403297468	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6973	1403297469	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6974	1403297470	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6975	1403297471	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6976	1403297472	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6977	1403297473	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6978	1403297474	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6979	1403297475	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6980	1403297476	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6981	1403297477	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6982	1403297478	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6983	1403297479	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6984	1403297480	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6985	1403297481	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6986	1403297482	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6987	1403297483	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6988	1403297484	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6989	1403297485	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6990	1403297486	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6991	1403297487	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6992	1403297488	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6993	1403297489	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6994	1403297490	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6995	1403297491	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

6996	1403297492	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6997	1403297493	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6998	1403297494	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
6999	1403297495	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7000	1403297496	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7001	1403297497	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7002	1403297498	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7003	1403297499	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7004	1403297500	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7005	1403297501	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7006	1403297502	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7007	1403297503	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7008	1403297504	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7009	1403297505	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7010	1403297506	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7011	1403297507	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7012	1403297508	INF0R8701194	HELIOS MUTUAL FUND FINAN SERV FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7013	1403297509	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7014	1403297510	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7015	1403297511	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7016	1403297512	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7017	1403297513	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7018	1403297514	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7019	1403297515	INF109K012J3	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7020	1403297516	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7021	1403297517	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7022	1403297518	INF109K012O3	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7023	1403297519	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7024	1403297520	INF174K018O0	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG DIVI PAY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7025	1403297521	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7026	1403297522	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7027	1403297523	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7028	1403297524	INF174K01D02	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTHLY DIVI REI OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7029	1403297525	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7030	1403297526	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

7031	1403297527	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7032	1403297528	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7033	1403297529	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7034	1403297530	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7035	1403297531	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7036	1403297532	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7037	1403297533	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7038	1403297534	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7039	1403297535	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7040	1403297536	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7041	1403297537	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7042	1403297538	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7043	1403297539	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7044	1403297540	INF174K01KA2	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT MTHLY DIVI PAY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7045	1403297541	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7046	1403297542	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7047	1403297543	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7048	1403297544	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7049	1403297545	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7050	1403297546	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7051	1403297547	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7052	1403297548	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7053	1403297549	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7054	1403297550	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7055	1403297551	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7056	1403297552	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7057	1403297553	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7058	1403297554	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7059	1403297555	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7060	1403297556	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7061	1403297557	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7062	1403297558	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7063	1403297559	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7064	1403297560	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7065	1403297561	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

7066	1403297562	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7067	1403297563	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7068	1403297564	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7069	1403297565	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7070	1403297566	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7071	1403297567	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7072	1403297568	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7073	1403297569	INF200K01610	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWPY-OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7074	1403297570	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7075	1403297571	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7076	1403297572	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7077	1403297573	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7078	1403297574	INF200K01727	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7079	1403297575	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7080	1403297576	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7081	1403297577	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7082	1403297578	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7083	1403297579	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7084	1403297580	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7085	1403297581	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7086	1403297582	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7087	1403297583	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7088	1403297584	INF277KA1AM3	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7089	1403297585	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7090	1403297586	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7091	1403297587	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7092	1403297588	INF277KA1AW2	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -IDCW REINV -	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7093	1403297589	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7094	1403297590	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7095	1403297591	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7096	1403297592	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7097	1403297593	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7098	1403297594	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7099	1403297595	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7100	1403297596	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

7101	1403297597	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7102	1403297598	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FD DIRECT IDCW REINVESTMENT OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7103	1403297599	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7104	1403297600	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7105	1403297601	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7106	1403297602	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7107	1403297603	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7108	1403297604	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7109	1403297605	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7110	1403297606	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7111	1403297607	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7112	1403297608	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7113	1403297609	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7114	1403297610	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7115	1403297611	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7116	1403297612	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7117	1403297613	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7118	1403297614	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7119	1403297615	INF174KA1EY4	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DR PL DIVIDEND REINVESTEMENT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7120	1403297616	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7121	1403297617	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7122	1403297618	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7123	1403297619	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7124	1403297620	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7125	1403297621	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7126	1403297622	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7127	1403297623	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7128	1403297624	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7129	1403297625	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7130	1403297626	INF200K01875	SBI MUTUAL FUND DEBT HYBRIDFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7131	1403297627	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7132	1403297628	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7133	1403297629	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7134	1403297630	INF200K01990	SBI MUTUAL FUND MGNM GILTFD REG IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7135	1403297631	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

7136	1403297632	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7137	1403297633	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7138	1403297634	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7139	1403297635	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7140	1403297636	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7141	1403297637	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7142	1403297638	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7143	1403297639	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7144	1403297640	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7145	1403297641	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7146	1403297642	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7147	1403297643	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7148	1403297644	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7149	1403297645	INF200K01MP9	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7150	1403297646	INF200K01MQ7	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7151	1403297647	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7152	1403297648	INF200K01QV8	SBI MUTUAL FUND BLUE CHIPFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7153	1403297649	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7154	1403297650	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7155	1403297651	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7156	1403297652	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7157	1403297653	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7158	1403297654	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7159	1403297655	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7160	1403297656	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7161	1403297657	INF277KA1BL3	TATA MUTUAL FUND NFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7162	1403297658	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7163	1403297659	INF277KA1BQ2	TATA MUTUAL FUND NFTY500MLCPINFR 50-30-20IDXRGIDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7164	1403297660	INF277KA1BR0	TATA MUTUAL FUND NFTY500MLCPINFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7165	1403297661	INF277KA1BS8	TATA MUTUAL FUND NFTY500MLTCPINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7166	1403297662	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7167	1403297663	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7168	1403297664	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7169	1403297665	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7170	1403297666	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

7171	1403297667	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7172	1403297668	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR - GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7173	1403297669	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7174	1403297670	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7175	1403297671	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7176	1403297672	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7177	1403297673	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7178	1403297674	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7179	1403297675	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7180	1403297676	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7181	1403297677	INF277KA1DJ3	TATA MUTUAL FUND BSE QUALITY IDX FD-RGIDCWREIN -	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7182	1403297678	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7183	1403297679	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7184	1403297680	INF277KA1DZ9	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7185	1403297681	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7186	1403297682	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAYOUT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7187	1403297683	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7188	1403297684	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7189	1403297685	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7190	1403297686	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7191	1403297687	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7192	1403297688	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7193	1403297689	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	01-Jul-25	Credit	Allotment	CA
7194	1403297690	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7195	1403297691	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7196	1403297692	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7197	1403297693	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7198	1403297694	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7199	1403297695	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7200	1403297696	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7201	1403297697	INF109K014N1	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD DR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7202	1403297698	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7203	1403297699	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7204	1403297700	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7205	1403297701	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

7206	1403297702	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7207	1403297703	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7208	1403297704	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7209	1403297705	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7210	1403297706	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7211	1403297707	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7212	1403297708	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7213	1403297709	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7214	1403297710	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7215	1403297711	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7216	1403297712	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7217	1403297713	INF109K017M6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD DR PL IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7218	1403297714	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7219	1403297715	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7220	1403297716	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7221	1403297717	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7222	1403297718	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7223	1403297719	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7224	1403297720	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7225	1403297721	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7226	1403297722	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7227	1403297723	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7228	1403297724	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7229	1403297725	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7230	1403297726	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7231	1403297727	INF174KA1ID9	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7232	1403297728	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7233	1403297729	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7234	1403297730	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7235	1403297731	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7236	1403297732	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7237	1403297733	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7238	1403297734	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL GR	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7239	1403297735	INF174KA1KZ8	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JL 26 IDXFD RG GRWTH 31JL26	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7240	1403297736	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

7241	1403297737	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7242	1403297738	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7243	1403297739	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7244	1403297740	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7245	1403297741	INF174KA1MZ4	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7246	1403297742	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7247	1403297743	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7248	1403297744	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7249	1403297745	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7250	1403297746	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7251	1403297747	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7252	1403297748	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7253	1403297749	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7254	1403297750	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7255	1403297751	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7256	1403297752	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7257	1403297753	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7258	1403297754	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7259	1403297755	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7260	1403297756	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7261	1403297757	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7262	1403297758	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7263	1403297759	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7264	1403297760	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7265	1403297761	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7266	1403297762	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7267	1403297763	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7268	1403297764	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7269	1403297765	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7270	1403297766	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7271	1403297767	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7272	1403297768	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7273	1403297769	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7274	1403297770	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7275	1403297771	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

7276	1403297772	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7277	1403297773	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7278	1403297774	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7279	1403297775	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7280	1403297776	INF200KA10Q3	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG IDCWPYT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7281	1403297777	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7282	1403297778	INF200KA12Q9	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 DR PL GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7283	1403297779	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7284	1403297780	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7285	1403297781	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7286	1403297782	INF336L01PG1	HSBC MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCWEI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7287	1403297783	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7288	1403297784	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7289	1403297785	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7290	1403297786	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7291	1403297787	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7292	1403297788	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7293	1403297789	INF579M01241	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PL QTRLY IDCW REINV	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7294	1403297790	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7295	1403297791	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7296	1403297792	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7297	1403297793	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7298	1403297794	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7299	1403297795	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7300	1403297796	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7301	1403297797	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7302	1403297798	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7303	1403297799	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7304	1403297800	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7305	1403297801	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7306	1403297802	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7307	1403297803	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7308	1403297804	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7309	1403297805	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7310	1403297806	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

7311	1403297807	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7312	1403297808	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7313	1403297809	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7314	1403297810	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7315	1403297811	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7316	1403297812	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7317	1403297813	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7318	1403297814	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7319	1403297815	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7320	1403297816	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7321	1403297817	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7322	1403297818	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7323	1403297819	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7324	1403297820	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGECAPFD IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7325	1403297821	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7326	1403297822	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7327	1403297823	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7328	1403297824	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7329	1403297825	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7330	1403297826	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7331	1403297827	INF174KA1PO1	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7332	1403297828	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7333	1403297829	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7334	1403297830	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7335	1403297831	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7336	1403297832	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7337	1403297833	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7338	1403297834	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7339	1403297835	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7340	1403297836	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7341	1403297837	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7342	1403297838	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7343	1403297839	INF174KA1SX6	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRIDCWPYT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7344	1403297840	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIATOURISMIDXFD-RGGRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7345	1403297841	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

7346	1403297842	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7347	1403297843	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7348	1403297844	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7349	1403297845	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7350	1403297846	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7351	1403297847	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7352	1403297848	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7353	1403297849	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7354	1403297850	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7355	1403297851	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7356	1403297852	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7357	1403297853	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7358	1403297854	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7359	1403297855	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7360	1403297856	INF200KA14R3	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPTEMBER 2027 DR GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7361	1403297857	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7362	1403297858	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7363	1403297859	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7364	1403297860	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7365	1403297861	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7366	1403297862	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7367	1403297863	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7368	1403297864	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7369	1403297865	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7370	1403297866	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7371	1403297867	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7372	1403297868	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7373	1403297869	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7374	1403297870	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7375	1403297871	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7376	1403297872	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7377	1403297873	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7378	1403297874	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7379	1403297875	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7380	1403297876	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

7381	1403297877	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7382	1403297878	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7383	1403297879	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7384	1403297880	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7385	1403297881	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7386	1403297882	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7387	1403297883	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTACTVFOF-RG-GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7388	1403297884	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7389	1403297885	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7390	1403297886	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7391	1403297887	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7392	1403297888	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7393	1403297889	INF677K01AE7	HSBC MUTUAL FUND BANK & PSU DBT FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7394	1403297890	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7395	1403297891	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7396	1403297892	INF680P01455	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -DR-GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7397	1403297893	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7398	1403297894	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7399	1403297895	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7400	1403297896	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7401	1403297897	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7402	1403297898	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7403	1403297899	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7404	1403297900	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7405	1403297901	INF109K01I64	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD IDCWOTHERS REI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7406	1403297902	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7407	1403297903	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7408	1403297904	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7409	1403297905	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7410	1403297906	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7411	1403297907	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7412	1403297908	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7413	1403297909	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7414	1403297910	INF109K01S62	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MNTHLY IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7415	1403297911	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

7416	1403297912	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7417	1403297913	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7418	1403297914	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7419	1403297915	INF109K01TM4	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWPY OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7420	1403297916	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7421	1403297917	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7422	1403297918	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7423	1403297919	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7424	1403297920	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7425	1403297921	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7426	1403297922	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7427	1403297923	INF174KA1UK9	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-DR-GRW-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7428	1403297924	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7429	1403297925	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7430	1403297926	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7431	1403297927	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7432	1403297928	INF174KA1VI1	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7433	1403297929	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNSRV3-6 MTHSDBTIDXRGGRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7434	1403297930	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7435	1403297931	INF174KA1VX0	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DIRECT -GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7436	1403297932	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7437	1403297933	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7438	1403297934	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7439	1403297935	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7440	1403297936	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7441	1403297937	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7442	1403297938	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7443	1403297939	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7444	1403297940	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7445	1403297941	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7446	1403297942	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7447	1403297943	INF174V01531	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7448	1403297944	INF174V01564	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG QUARTERLY IDCWREINV	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7449	1403297945	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7450	1403297946	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

7451	1403297947	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7452	1403297948	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7453	1403297949	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7454	1403297950	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7455	1403297951	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7456	1403297952	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7457	1403297953	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7458	1403297954	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7459	1403297955	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7460	1403297956	INF200KA1A55	SBI MUTUAL FUND EQUITY MIN VARFD REG IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7461	1403297957	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7462	1403297958	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7463	1403297959	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7464	1403297960	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7465	1403297961	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7466	1403297962	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7467	1403297963	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7468	1403297964	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7469	1403297965	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7470	1403297966	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7471	1403297967	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7472	1403297968	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7473	1403297969	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7474	1403297970	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7475	1403297971	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7476	1403297972	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7477	1403297973	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7478	1403297974	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7479	1403297975	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7480	1403297976	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7481	1403297977	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7482	1403297978	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7483	1403297979	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7484	1403297980	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7485	1403297981	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

7486	1403297982	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7487	1403297983	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7488	1403297984	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7489	1403297985	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7490	1403297986	INF740K012I0	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7491	1403297987	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7492	1403297988	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7493	1403297989	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7494	1403297990	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7495	1403297991	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7496	1403297992	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7497	1403297993	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7498	1403297994	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7499	1403297995	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7500	1403297996	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7501	1403297997	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7502	1403297998	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7503	1403297999	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7504	1403298000	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7505	1403298001	INF109K1A161	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWREINVESTMENT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7506	1403298002	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWPYT-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7507	1403298003	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7508	1403298004	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7509	1403298005	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7510	1403298006	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7511	1403298007	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7512	1403298008	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7513	1403298009	INF109KA19I4	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7514	1403298010	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7515	1403298011	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7516	1403298012	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7517	1403298013	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7518	1403298014	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7519	1403298015	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7520	1403298016	INF109KB18L8	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

7521	1403298017	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7522	1403298018	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7523	1403298019	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7524	1403298020	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7525	1403298021	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7526	1403298022	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7527	1403298023	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7528	1403298024	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7529	1403298025	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7530	1403298026	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7531	1403298027	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7532	1403298028	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7533	1403298029	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7534	1403298030	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7535	1403298031	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7536	1403298032	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7537	1403298033	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7538	1403298034	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7539	1403298035	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7540	1403298036	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7541	1403298037	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7542	1403298038	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7543	1403298039	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7544	1403298040	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7545	1403298041	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7546	1403298042	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7547	1403298043	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7548	1403298044	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7549	1403298045	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7550	1403298046	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7551	1403298047	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7552	1403298048	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7553	1403298049	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7554	1403298050	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7555	1403298051	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

7556	1403298052	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7557	1403298053	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7558	1403298054	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7559	1403298055	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7560	1403298056	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7561	1403298057	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7562	1403298058	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7563	1403298059	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7564	1403298060	INF200KB1365	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7565	1403298061	INF200KB1373	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7566	1403298062	INF200KB1381	SBI MUTUAL FUND NFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7567	1403298063	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7568	1403298064	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7569	1403298065	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7570	1403298066	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7571	1403298067	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7572	1403298068	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7573	1403298069	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7574	1403298070	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7575	1403298071	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7576	1403298072	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7577	1403298073	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTHLYIDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7578	1403298074	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7579	1403298075	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7580	1403298076	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7581	1403298077	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7582	1403298078	INF740K01PK8	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7583	1403298079	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7584	1403298080	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7585	1403298081	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7586	1403298082	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7587	1403298083	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7588	1403298084	INF740K01QF6	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7589	1403298085	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7590	1403298086	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

7591	1403298087	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7592	1403298088	INF740KA1462	DSP MUTUAL FUND EQUITY SAVINGS FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7593	1403298089	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7594	1403298090	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7595	1403298091	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7596	1403298092	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7597	1403298093	INF109KB1QL4	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DIR ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7598	1403298094	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7599	1403298095	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7600	1403298096	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7601	1403298097	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7602	1403298098	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7603	1403298099	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7604	1403298100	INF109KC10Z3	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD IDCW REINVEST	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7605	1403298101	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7606	1403298102	INF109KC11B2	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD GRWTH 30SP27	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7607	1403298103	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7608	1403298104	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7609	1403298105	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7610	1403298106	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7611	1403298107	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7612	1403298108	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7613	1403298109	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7614	1403298110	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7615	1403298111	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7616	1403298112	INF109KC12Z9	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-DR -GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7617	1403298113	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7618	1403298114	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7619	1403298115	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7620	1403298116	INF109KC14T8	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7621	1403298117	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7622	1403298118	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7623	1403298119	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7624	1403298120	INF109KC15Y5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWPYT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7625	1403298121	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

7626	1403298122	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7627	1403298123	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7628	1403298124	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7629	1403298125	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7630	1403298126	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7631	1403298127	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7632	1403298128	INF178L01BP8	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG MNTLY DIVIREIN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7633	1403298129	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7634	1403298130	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7635	1403298131	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7636	1403298132	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7637	1403298133	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7638	1403298134	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7639	1403298135	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7640	1403298136	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7641	1403298137	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7642	1403298138	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7643	1403298139	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7644	1403298140	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7645	1403298141	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7646	1403298142	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7647	1403298143	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7648	1403298144	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7649	1403298145	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7650	1403298146	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7651	1403298147	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7652	1403298148	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7653	1403298149	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7654	1403298150	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7655	1403298151	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7656	1403298152	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7657	1403298153	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7658	1403298154	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7659	1403298155	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7660	1403298156	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

7661	1403298157	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7662	1403298158	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7663	1403298159	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7664	1403298160	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7665	1403298161	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7666	1403298162	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7667	1403298163	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7668	1403298164	INF740KA1DK0	DSP MUTUAL FUND ARBITRAGE FD REGIDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7669	1403298165	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7670	1403298166	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7671	1403298167	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7672	1403298168	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7673	1403298169	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7674	1403298170	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7675	1403298171	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7676	1403298172	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7677	1403298173	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7678	1403298174	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7679	1403298175	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7680	1403298176	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7681	1403298177	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7682	1403298178	INF740KA1QZ0	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEXFD RGIDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7683	1403298179	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7684	1403298180	INF740KA1RC7	DSP MUTUAL FUND NIFTY MIDCAP150 QLTY 50 INDEXFD DR IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7685	1403298181	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7686	1403298182	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7687	1403298183	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7688	1403298184	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7689	1403298185	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7690	1403298186	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7691	1403298187	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7692	1403298188	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7693	1403298189	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7694	1403298190	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7695	1403298191	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

7696	1403298192	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7697	1403298193	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPYT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7698	1403298194	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7699	1403298195	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7700	1403298196	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7701	1403298197	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7702	1403298198	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7703	1403298199	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7704	1403298200	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7705	1403298201	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7706	1403298202	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7707	1403298203	INF109KC18I2	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7708	1403298204	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7709	1403298205	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7710	1403298206	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7711	1403298207	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7712	1403298208	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7713	1403298209	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7714	1403298210	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7715	1403298211	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7716	1403298212	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7717	1403298213	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7718	1403298214	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7719	1403298215	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7720	1403298216	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7721	1403298217	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7722	1403298218	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7723	1403298219	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7724	1403298220	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7725	1403298221	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7726	1403298222	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7727	1403298223	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7728	1403298224	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7729	1403298225	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7730	1403298226	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

7731	1403298227	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7732	1403298228	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7733	1403298229	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7734	1403298230	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7735	1403298231	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7736	1403298232	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCUTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7737	1403298233	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7738	1403298234	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7739	1403298235	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7740	1403298236	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7741	1403298237	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7742	1403298238	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7743	1403298239	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7744	1403298240	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7745	1403298241	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7746	1403298242	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7747	1403298243	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7748	1403298244	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7749	1403298245	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7750	1403298246	INF179K01XF3	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT MNTLYIDCWPAY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7751	1403298247	INF179K01XP2	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7752	1403298248	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7753	1403298249	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7754	1403298250	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7755	1403298251	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7756	1403298252	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7757	1403298253	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7758	1403298254	INF200KB1563	SBI MUTUAL FUND NIFTY BANK INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7759	1403298255	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7760	1403298256	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7761	1403298257	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7762	1403298258	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7763	1403298259	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7764	1403298260	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7765	1403298261	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

7766	1403298262	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7767	1403298263	INF740KA1VL0	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - IDCWPYT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7768	1403298264	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7769	1403298265	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7770	1403298266	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7771	1403298267	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7772	1403298268	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7773	1403298269	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7774	1403298270	INF879O01043	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW PAY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7775	1403298271	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7776	1403298272	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7777	1403298273	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7778	1403298274	INF879O01159	PPFAS MUTUAL FUND CONSERVATIVE HYBRD FD DR MTHLY IDCW REINVES	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7779	1403298275	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7780	1403298276	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7781	1403298277	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7782	1403298278	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7783	1403298279	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7784	1403298280	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7785	1403298281	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7786	1403298282	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7787	1403298283	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7788	1403298284	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7789	1403298285	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7790	1403298286	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7791	1403298287	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7792	1403298288	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7793	1403298289	INF917K01AG2	HSBC MUTUAL FUND CORPBDFD - REGULAR-QTRLY-IDCW REINVST OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7794	1403298290	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7795	1403298291	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7796	1403298292	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7797	1403298293	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7798	1403298294	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7799	1403298295	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7800	1403298296	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

7801	1403298297	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7802	1403298298	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7803	1403298299	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7804	1403298300	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7805	1403298301	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7806	1403298302	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7807	1403298303	INF109KC1O58	ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7808	1403298304	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7809	1403298305	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7810	1403298306	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7811	1403298307	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7812	1403298308	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7813	1403298309	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7814	1403298310	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7815	1403298311	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7816	1403298312	INF109KC1R97	ICICI PRUDENTIAL MUTUAL FUND NFTY ALPHA LOWVOL 30ETF FOF DRPL IDCWREINVEST	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7817	1403298313	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7818	1403298314	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7819	1403298315	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7820	1403298316	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7821	1403298317	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7822	1403298318	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7823	1403298319	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7824	1403298320	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7825	1403298321	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7826	1403298322	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7827	1403298323	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7828	1403298324	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7829	1403298325	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7830	1403298326	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7831	1403298327	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7832	1403298328	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7833	1403298329	INF179KA1RS3	HDFC MUTUAL FUND GROWTH OPPORTUNITIES FUND DIR IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7834	1403298330	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7835	1403298331	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

7836	1403298332	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7837	1403298333	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7838	1403298334	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7839	1403298335	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7840	1403298336	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7841	1403298337	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7842	1403298338	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7843	1403298339	INF179KA1SH4	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7844	1403298340	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7845	1403298341	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7846	1403298342	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7847	1403298343	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7848	1403298344	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7849	1403298345	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7850	1403298346	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7851	1403298347	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7852	1403298348	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7853	1403298349	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7854	1403298350	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7855	1403298351	INF200KB1605	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7856	1403298352	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7857	1403298353	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7858	1403298354	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG-GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7859	1403298355	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7860	1403298356	INF200KB1795	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7861	1403298357	INF200KB1803	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7862	1403298358	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7863	1403298359	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7864	1403298360	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7865	1403298361	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7866	1403298362	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7867	1403298363	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7868	1403298364	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7869	1403298365	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7870	1403298366	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

7871	1403298367	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7872	1403298368	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7873	1403298369	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7874	1403298370	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7875	1403298371	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7876	1403298372	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7877	1403298373	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7878	1403298374	INF917K01D87	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7879	1403298375	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7880	1403298376	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7881	1403298377	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7882	1403298378	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7883	1403298379	INF917K01IN1	HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7884	1403298380	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7885	1403298381	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7886	1403298382	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7887	1403298383	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7888	1403298384	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7889	1403298385	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7890	1403298386	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7891	1403298387	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7892	1403298388	INF917K01WE1	HSBC MUTUAL FUND MEDIUM DURATION FD ANNUAL IDCW PAY OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7893	1403298389	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7894	1403298390	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7895	1403298391	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7896	1403298392	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7897	1403298393	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7898	1403298394	INF109KC1V34	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PL IDCW REINVEST	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7899	1403298395	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7900	1403298396	INF109KC1V75	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7901	1403298397	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7902	1403298398	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7903	1403298399	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7904	1403298400	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7905	1403298401	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

7906	1403298402	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7907	1403298403	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7908	1403298404	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7909	1403298405	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7910	1403298406	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7911	1403298407	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7912	1403298408	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7913	1403298409	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7914	1403298410	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7915	1403298411	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7916	1403298412	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7917	1403298413	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7918	1403298414	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7919	1403298415	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7920	1403298416	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7921	1403298417	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7922	1403298418	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7923	1403298419	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7924	1403298420	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7925	1403298421	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7926	1403298422	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7927	1403298423	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7928	1403298424	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7929	1403298425	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7930	1403298426	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7931	1403298427	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAYOUT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7932	1403298428	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7933	1403298429	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7934	1403298430	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7935	1403298431	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7936	1403298432	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7937	1403298433	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7938	1403298434	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7939	1403298435	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7940	1403298436	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

7941	1403298437	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7942	1403298438	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7943	1403298439	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7944	1403298440	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7945	1403298441	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7946	1403298442	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7947	1403298443	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7948	1403298444	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7949	1403298445	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7950	1403298446	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7951	1403298447	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7952	1403298448	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7953	1403298449	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7954	1403298450	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7955	1403298451	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7956	1403298452	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7957	1403298453	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7958	1403298454	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7959	1403298455	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7960	1403298456	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7961	1403298457	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7962	1403298458	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7963	1403298459	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7964	1403298460	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7965	1403298461	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7966	1403298462	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7967	1403298463	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7968	1403298464	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7969	1403298465	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7970	1403298466	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7971	1403298467	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7972	1403298468	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7973	1403298469	INF209K01DK0	ADITYA BIRLA SUN LIFE MUTUAL FUND SHT TM OPORT FD RETILIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7974	1403298470	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7975	1403298471	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

7976	1403298472	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7977	1403298473	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7978	1403298474	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7979	1403298475	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7980	1403298476	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVSTMENT OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7981	1403298477	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7982	1403298478	INF209K01LU2	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG MNTHLYIDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7983	1403298479	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7984	1403298480	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7985	1403298481	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7986	1403298482	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7987	1403298483	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7988	1403298484	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7989	1403298485	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7990	1403298486	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7991	1403298487	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7992	1403298488	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7993	1403298489	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7994	1403298490	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7995	1403298491	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7996	1403298492	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7997	1403298493	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7998	1403298494	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
7999	1403298495	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8000	1403298496	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8001	1403298497	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8002	1403298498	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8003	1403298499	INF209K01R47	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR MNTHLYIDCWPAY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8004	1403298500	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8005	1403298505	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8006	1403298506	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8007	1403298507	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8008	1403298508	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8009	1403298509	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8010	1403298510	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA

8011	1403298511	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8012	1403298512	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8013	1403298513	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8014	1403298514	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8015	1403298515	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8016	1403298516	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8017	1403298517	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8018	1403298518	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8019	1403298519	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8020	1403298520	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8021	1403298521	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8022	1403298522	INF109K01EN4	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8023	1403298523	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGECAPFD IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8024	1403298524	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8025	1403298525	INF109K01EU9	ICICI PRUDENTIAL MUTUAL FUND BDFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8026	1403298526	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8027	1403298527	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8028	1403298528	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8029	1403298529	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8030	1403298530	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8031	1403298531	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8032	1403298532	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8033	1403298533	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8034	1403298534	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8035	1403298535	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8036	1403298536	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8037	1403298537	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8038	1403298538	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8039	1403298539	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8040	1403298540	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8041	1403298541	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8042	1403298542	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8043	1403298543	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8044	1403298544	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8045	1403298545	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA

8046	1403298546	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8047	1403298547	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8048	1403298548	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8049	1403298549	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8050	1403298550	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8051	1403298551	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8052	1403298552	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8053	1403298553	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8054	1403298554	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8055	1403298555	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8056	1403298556	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8057	1403298557	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8058	1403298558	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8059	1403298559	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8060	1403298560	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8061	1403298561	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8062	1403298562	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8063	1403298563	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8064	1403298564	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8065	1403298565	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8066	1403298566	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8067	1403298567	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8068	1403298568	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8069	1403298569	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8070	1403298570	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8071	1403298571	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8072	1403298572	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8073	1403298573	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8074	1403298574	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8075	1403298575	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8076	1403298576	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8077	1403298577	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8078	1403298578	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8079	1403298579	INF209K01CI6	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWREINV	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8080	1403298580	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA

8081	1403298581	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8082	1403298582	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8083	1403298583	INF209K01LN7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG QTLYIDCWPAY	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8084	1403298584	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8085	1403298585	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8086	1403298586	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8087	1403298587	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8088	1403298588	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8089	1403298589	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8090	1403298590	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8091	1403298591	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8092	1403298592	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8093	1403298593	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8094	1403298594	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8095	1403298595	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8096	1403298596	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8097	1403298597	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8098	1403298598	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8099	1403298599	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGGRW30AP28	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8100	1403298600	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8101	1403298601	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8102	1403298602	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8103	1403298603	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8104	1403298604	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8105	1403298605	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8106	1403298606	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8107	1403298607	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8108	1403298608	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8109	1403298609	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8110	1403298610	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8111	1403298611	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8112	1403298612	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8113	1403298613	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8114	1403298614	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8115	1403298615	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA

8116	1403298616	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8117	1403298617	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8118	1403298618	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8119	1403298619	INF109KC1GJ8	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD DIR IDCWRE	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8120	1403298620	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8121	1403298621	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8122	1403298622	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8123	1403298623	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8124	1403298624	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8125	1403298625	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8126	1403298626	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8127	1403298627	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8128	1403298628	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8129	1403298629	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8130	1403298630	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8131	1403298631	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8132	1403298632	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8133	1403298633	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8134	1403298634	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8135	1403298635	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8136	1403298636	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8137	1403298637	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8138	1403298638	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8139	1403298639	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8140	1403298640	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8141	1403298641	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8142	1403298642	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8143	1403298643	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8144	1403298644	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8145	1403298645	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8146	1403298646	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8147	1403298647	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8148	1403298648	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8149	1403298649	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8150	1403298650	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA

8151	1403298651	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8152	1403298652	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8153	1403298653	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8154	1403298654	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8155	1403298655	INF209KB17H6	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISLSDLPLSAAAPSUAPR27 60-40IDXRGGRW30AP27	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8156	1403298656	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8157	1403298657	INF209KB18J0	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND DIR IDCW PY	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8158	1403298658	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8159	1403298659	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8160	1403298660	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8161	1403298661	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8162	1403298662	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8163	1403298663	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8164	1403298664	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8165	1403298665	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8166	1403298666	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8167	1403298667	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8168	1403298668	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8169	1403298669	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8170	1403298670	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8171	1403298671	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8172	1403298672	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8173	1403298673	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8174	1403298674	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8175	1403298675	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8176	1403298676	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8177	1403298677	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8178	1403298678	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8179	1403298679	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8180	1403298680	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8181	1403298681	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8182	1403298682	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8183	1403298683	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8184	1403298684	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8185	1403298685	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA

8186	1403298686	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8187	1403298687	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8188	1403298688	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8189	1403298689	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8190	1403298690	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8191	1403298691	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8192	1403298692	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8193	1403298693	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8194	1403298694	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8195	1403298695	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8196	1403298696	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8197	1403298697	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8198	1403298698	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8199	1403298699	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8200	1403298700	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8201	1403298701	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8202	1403298702	INF277K019X5	TATA MUTUAL FUND FOCUSED EQUITY FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8203	1403298703	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8204	1403298704	INF277K01DJ9	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8205	1403298705	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8206	1403298706	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8207	1403298707	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8208	1403298708	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8209	1403298709	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8210	1403298710	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8211	1403298711	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8212	1403298712	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8213	1403298713	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8214	1403298714	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8215	1403298715	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8216	1403298716	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8217	1403298717	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8218	1403298718	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8219	1403298719	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8220	1403298720	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA

8221	1403298721	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8222	1403298722	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8223	1403298723	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8224	1403298724	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8225	1403298725	INF174K01Z06	KOTAK MAHINDRA MUTUAL FUND BOND SHRT TRM PL REG NOR DIVI REI OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8226	1403298726	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8227	1403298727	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8228	1403298728	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8229	1403298729	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8230	1403298730	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8231	1403298731	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8232	1403298732	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8233	1403298733	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8234	1403298734	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8235	1403298735	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8236	1403298736	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8237	1403298737	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8238	1403298738	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8239	1403298739	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8240	1403298740	INF174KA1IO6	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQ WGHIDX RGGRWT 30AP22	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8241	1403298741	INF174KA1IR9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQWGHIDX DR GRWT 30AP32	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8242	1403298742	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8243	1403298743	INF174KA1JQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLPLSAAA PSUBD JL2028 60-40IDXRG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8244	1403298744	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8245	1403298745	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8246	1403298746	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8247	1403298747	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8248	1403298748	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8249	1403298749	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8250	1403298750	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8251	1403298751	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8252	1403298752	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8253	1403298753	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8254	1403298754	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8255	1403298755	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA

8256	1403298756	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8257	1403298757	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8258	1403298758	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8259	1403298759	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8260	1403298760	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8261	1403298761	INF277KA1174	TATA MUTUAL FUND BUSINESS CYCLE FD DR PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8262	1403298762	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8263	1403298763	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8264	1403298764	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8265	1403298765	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8266	1403298766	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8267	1403298767	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8268	1403298768	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8269	1403298769	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8270	1403298770	INF277KA1AM3	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8271	1403298771	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8272	1403298772	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8273	1403298773	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8274	1403298774	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8275	1403298775	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8276	1403298776	INF277KA1BQ2	TATA MUTUAL FUND NFTY500MLCPINFR 50-30-20IDXRGIDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8277	1403298777	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8278	1403298778	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8279	1403298779	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8280	1403298780	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8281	1403298781	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8282	1403298782	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8283	1403298783	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGGRWT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8284	1403298784	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8285	1403298785	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8286	1403298786	INF336L01776	HSBC MUTUAL FUND DEBT FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8287	1403298787	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8288	1403298788	INF336L01BA4	HSBC MUTUAL FUND TAX SAVER EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8289	1403298789	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8290	1403298790	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	01-Jul-25	Debit	Redemption	CA

8291	1403298791	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8292	1403298792	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8293	1403298793	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8294	1403298794	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8295	1403298795	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8296	1403298796	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8297	1403298797	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8298	1403298798	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8299	1403298799	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8300	1403298800	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8301	1403298801	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8302	1403298802	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8303	1403298803	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8304	1403298804	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8305	1403298805	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8306	1403298806	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8307	1403298807	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8308	1403298808	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8309	1403298809	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8310	1403298810	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8311	1403298811	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8312	1403298812	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8313	1403298813	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8314	1403298814	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8315	1403298815	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8316	1403298816	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8317	1403298817	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8318	1403298818	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8319	1403298819	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8320	1403298820	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8321	1403298821	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8322	1403298822	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8323	1403298823	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8324	1403298824	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8325	1403298825	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA

8326	1403298826	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR-IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8327	1403298827	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8328	1403298828	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8329	1403298829	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8330	1403298830	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8331	1403298831	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8332	1403298832	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8333	1403298833	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8334	1403298834	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8335	1403298835	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8336	1403298836	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8337	1403298837	INF174KA1VU6	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8338	1403298838	INF174KA1VV4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8339	1403298839	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8340	1403298840	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8341	1403298841	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8342	1403298842	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8343	1403298843	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8344	1403298844	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8345	1403298845	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8346	1403298846	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8347	1403298847	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8348	1403298848	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8349	1403298849	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8350	1403298850	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8351	1403298851	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8352	1403298852	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8353	1403298853	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8354	1403298854	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8355	1403298855	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG - GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8356	1403298856	INF582M01JO5	UNION MUTUAL FUND BUSINESS CYCLE FD -RG - IDCWREI -	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8357	1403298857	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8358	1403298858	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8359	1403298859	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8360	1403298860	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA

8361	1403298861	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8362	1403298862	INF680P01315	SHRIRAM MUTUAL FUND OVERNIGHT FUND REGULAR PLAN MONTHLY IDCW REIN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8363	1403298863	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8364	1403298864	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8365	1403298865	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8366	1403298866	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8367	1403298867	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8368	1403298868	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8369	1403298869	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8370	1403298870	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8371	1403298871	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8372	1403298872	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8373	1403298873	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8374	1403298874	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8375	1403298875	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8376	1403298876	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8377	1403298877	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8378	1403298878	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8379	1403298879	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8380	1403298880	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8381	1403298881	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8382	1403298882	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8383	1403298883	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8384	1403298884	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8385	1403298885	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8386	1403298886	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8387	1403298887	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8388	1403298888	INF740K01MZ3	DSP MUTUAL FUND BOND FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8389	1403298889	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8390	1403298890	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8391	1403298891	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8392	1403298892	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8393	1403298893	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8394	1403298894	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8395	1403298895	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA

8396	1403298896	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8397	1403298897	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8398	1403298898	INF740KA1462	DSP MUTUAL FUND EQUITY SAVINGS FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8399	1403298899	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8400	1403298900	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8401	1403298901	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8402	1403298902	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8403	1403298903	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8404	1403298904	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8405	1403298905	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8406	1403298906	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8407	1403298907	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8408	1403298908	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8409	1403298909	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8410	1403298910	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8411	1403298911	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8412	1403298912	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8413	1403298913	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8414	1403298914	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8415	1403298915	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8416	1403298916	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8417	1403298917	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8418	1403298918	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8419	1403298919	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8420	1403298920	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8421	1403298921	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8422	1403298922	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8423	1403298923	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8424	1403298924	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8425	1403298925	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8426	1403298926	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8427	1403298927	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8428	1403298928	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8429	1403298929	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8430	1403298930	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA

8431	1403298931	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8432	1403298932	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8433	1403298933	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8434	1403298934	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8435	1403298935	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8436	1403298936	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8437	1403298937	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8438	1403298938	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8439	1403298939	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8440	1403298940	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8441	1403298941	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8442	1403298942	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8443	1403298943	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8444	1403298944	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8445	1403298945	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8446	1403298946	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8447	1403298947	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8448	1403298948	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8449	1403298949	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8450	1403298950	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8451	1403298951	INF179KA1D25	HDFC MUTUAL FUND CORP BD FD REG PL NORM IDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8452	1403298952	INF179KA1E16	HDFC MUTUAL FUND MED TRM DBT FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8453	1403298953	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8454	1403298954	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8455	1403298955	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8456	1403298956	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8457	1403298957	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8458	1403298958	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8459	1403298959	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8460	1403298960	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8461	1403298961	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8462	1403298962	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8463	1403298963	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8464	1403298964	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8465	1403298965	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA

8466	1403298966	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8467	1403298967	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8468	1403298968	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8469	1403298969	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8470	1403298970	INF740KA1TO8	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8471	1403298971	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8472	1403298972	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8473	1403298973	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8474	1403298974	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8475	1403298975	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8476	1403298976	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8477	1403298977	INF740KA1VA3	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8478	1403298978	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8479	1403298979	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8480	1403298980	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8481	1403298981	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8482	1403298982	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8483	1403298983	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8484	1403298984	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8485	1403298985	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8486	1403298986	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8487	1403298987	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8488	1403298988	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8489	1403298989	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8490	1403298990	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8491	1403298991	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8492	1403298992	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8493	1403298993	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8494	1403298994	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8495	1403298995	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8496	1403298996	INF917K01HM5	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT WEEKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8497	1403298997	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8498	1403298998	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8499	1403298999	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8500	1403299000	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA

8501	1403299001	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8502	1403299002	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8503	1403299003	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8504	1403299004	INF917K01RH4	HSBC MUTUAL FUND BUSINESS CYCLES FD DIV PAY OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8505	1403299005	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8506	1403299006	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8507	1403299007	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8508	1403299008	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8509	1403299009	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8510	1403299010	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAYOUT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8511	1403299011	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8512	1403299012	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8513	1403299013	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8514	1403299014	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8515	1403299015	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8516	1403299016	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8517	1403299017	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8518	1403299018	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8519	1403299019	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8520	1403299020	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8521	1403299021	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8522	1403299022	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8523	1403299023	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8524	1403299024	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8525	1403299025	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8526	1403299026	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8527	1403299027	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8528	1403299028	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8529	1403299029	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8530	1403299030	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8531	1403299031	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8532	1403299032	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8533	1403299033	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8534	1403299034	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8535	1403299035	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA

8536	1403299036	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8537	1403299037	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8538	1403299038	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8539	1403299039	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8540	1403299040	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8541	1403299041	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8542	1403299042	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8543	1403299043	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8544	1403299044	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8545	1403299045	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8546	1403299046	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8547	1403299047	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8548	1403299048	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8549	1403299049	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8550	1403299050	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8551	1403299051	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8552	1403299052	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8553	1403299053	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8554	1403299054	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8555	1403299055	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8556	1403299056	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8557	1403299057	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8558	1403299058	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8559	1403299059	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8560	1403299060	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8561	1403299061	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8562	1403299062	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8563	1403299063	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8564	1403299064	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8565	1403299065	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8566	1403299066	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8567	1403299067	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8568	1403299068	INF194K015B9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8569	1403299069	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8570	1403299070	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA

8571	1403299071	INF194K01987	BANDHAN MUTUAL FUND ASSET ALLOC FOF CONSERV PL REG PL GR OP ED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8572	1403299072	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8573	1403299073	INF194K01BZ6	BANDHAN MUTUAL FUND INFASTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8574	1403299074	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8575	1403299075	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8576	1403299076	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8577	1403299077	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8578	1403299078	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8579	1403299079	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8580	1403299080	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8581	1403299081	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8582	1403299082	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8583	1403299083	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8584	1403299084	INF194K01Y78	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT MNTH DIVI PAY OPTION	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8585	1403299085	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8586	1403299086	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8587	1403299087	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8588	1403299088	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8589	1403299089	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8590	1403299090	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8591	1403299091	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8592	1403299092	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8593	1403299093	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8594	1403299094	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8595	1403299095	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8596	1403299096	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8597	1403299097	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8598	1403299098	INF959L01FW8	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8599	1403299099	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8600	1403299100	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8601	1403299101	INF959L01GP0	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8602	1403299102	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8603	1403299103	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8604	1403299104	INF959L01HQ6	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDDRGRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8605	1403299105	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA

8606	1403299106	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8607	1403299107	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8608	1403299108	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8609	1403299109	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8610	1403299110	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8611	1403299111	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8612	1403299112	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8613	1403299113	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8614	1403299114	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8615	1403299115	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8616	1403299116	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8617	1403299117	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8618	1403299118	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8619	1403299119	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8620	1403299120	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8621	1403299121	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8622	1403299122	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8623	1403299123	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8624	1403299124	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8625	1403299125	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8626	1403299126	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8627	1403299127	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8628	1403299128	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8629	1403299129	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8630	1403299130	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8631	1403299131	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8632	1403299132	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8633	1403299133	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8634	1403299134	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8635	1403299135	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8636	1403299136	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8637	1403299137	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8638	1403299138	INF194KB1IX2	BANDHAN MUTUAL FUND NFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8639	1403299139	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8640	1403299140	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA

8641	1403299141	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8642	1403299142	INF194KB1JS0	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3- 6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8643	1403299143	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8644	1403299144	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8645	1403299145	INF200K01131	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8646	1403299146	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8647	1403299147	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8648	1403299148	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8649	1403299149	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8650	1403299150	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8651	1403299151	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8652	1403299152	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8653	1403299153	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8654	1403299154	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8655	1403299155	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8656	1403299156	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8657	1403299157	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8658	1403299158	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8659	1403299159	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8660	1403299160	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8661	1403299161	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8662	1403299162	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8663	1403299163	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8664	1403299164	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8665	1403299165	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8666	1403299166	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8667	1403299167	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8668	1403299168	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8669	1403299169	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8670	1403299170	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8671	1403299171	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8672	1403299172	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8673	1403299173	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8674	1403299174	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8675	1403299175	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA

8676	1403299176	INF200K01990	SBI MUTUAL FUND MGNM GILTFD REG IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8677	1403299177	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8678	1403299178	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8679	1403299179	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8680	1403299180	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8681	1403299181	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8682	1403299182	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8683	1403299183	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8684	1403299184	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8685	1403299185	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8686	1403299186	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8687	1403299187	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8688	1403299188	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8689	1403299189	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8690	1403299190	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8691	1403299191	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8692	1403299192	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8693	1403299193	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8694	1403299194	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8695	1403299195	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8696	1403299196	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8697	1403299197	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8698	1403299198	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8699	1403299199	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8700	1403299200	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8701	1403299201	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8702	1403299202	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8703	1403299203	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8704	1403299204	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8705	1403299205	INF084M01069	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND CONSERV PLIDCWREINV OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8706	1403299206	INF084M01127	ADITYA BIRLA SUN LIFE MUTUAL FUND FIN. PL FUND AGGRESSIVE PL IDCWREINVOP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8707	1403299207	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8708	1403299208	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8709	1403299209	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8710	1403299210	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA

8711	1403299211	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8712	1403299212	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8713	1403299213	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8714	1403299214	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8715	1403299215	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8716	1403299216	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8717	1403299217	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8718	1403299218	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8719	1403299219	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8720	1403299220	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8721	1403299221	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8722	1403299222	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8723	1403299223	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8724	1403299224	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8725	1403299225	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8726	1403299226	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8727	1403299227	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8728	1403299228	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8729	1403299229	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8730	1403299230	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8731	1403299231	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8732	1403299232	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8733	1403299233	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8734	1403299234	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8735	1403299235	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8736	1403299236	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8737	1403299237	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8738	1403299238	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8739	1403299239	INF0R8701186	HELIOS MUTUAL FUND FINAN SERV FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8740	1403299240	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8741	1403299241	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8742	1403299242	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8743	1403299243	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8744	1403299244	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8745	1403299245	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA

8746	1403299246	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8747	1403299247	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8748	1403299248	INF109K014E0	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8749	1403299249	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8750	1403299250	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8751	1403299251	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8752	1403299252	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECAP FD DR IDCWREIN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8753	1403299253	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8754	1403299254	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8755	1403299255	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8756	1403299256	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8757	1403299257	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8758	1403299258	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8759	1403299259	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8760	1403299260	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8761	1403299261	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8762	1403299262	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8763	1403299263	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8764	1403299264	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8765	1403299265	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8766	1403299266	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8767	1403299267	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8768	1403299268	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8769	1403299269	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8770	1403299270	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8771	1403299271	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8772	1403299272	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8773	1403299273	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8774	1403299274	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8775	1403299275	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8776	1403299276	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8777	1403299277	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8778	1403299278	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8779	1403299279	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8780	1403299280	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA

8781	1403299281	INF200KA1YR4	SBI MUTUAL FUND CORP BOND FD DR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8782	1403299282	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8783	1403299283	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWPYT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8784	1403299284	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8785	1403299285	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8786	1403299286	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8787	1403299287	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8788	1403299288	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8789	1403299289	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8790	1403299290	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8791	1403299291	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8792	1403299292	INF200KB1365	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8793	1403299293	INF200KB1381	SBI MUTUAL FUND NFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8794	1403299294	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8795	1403299295	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8796	1403299296	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8797	1403299297	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8798	1403299298	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8799	1403299299	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8800	1403299300	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8801	1403299301	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8802	1403299302	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8803	1403299303	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8804	1403299304	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8805	1403299305	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8806	1403299306	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8807	1403299307	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
8808	1403299324	INE0J1503173	UPGRID SOLUTIONS PRIVATE LIMITED 0.001% SERIES B1 PREF 08MY45	Preference Shares	01-Jul-25	Credit	Preferential Allotment	CA
8809	1403299338	IN8377Y07127	BAJAJ HOUSING FINANCE LIMITED 7.02 NCD 26MY28 FVRS1LAC	Debentures	01-Jul-25	Credit	Allotment	CA
8810	1403299349	INE756I01012	HDB FINANCIAL SERVICES LIMITED EQ	Equity Shares	01-Jul-25	Debit	Offer for Sale	CA
8811	1403299352	INE0SGZ01016	SUNTECH INFRA SOLUTIONS LIMITED EQ	Equity Shares	01-Jul-25	Credit	Initial Public Offer	CA
8812	1403299352	INE0SGZ01016	SUNTECH INFRA SOLUTIONS LIMITED EQ	Equity Shares	01-Jul-25	Credit	Initial Public Offer	CA
8813	1403299352	INE0SGZ01016	SUNTECH INFRA SOLUTIONS LIMITED EQ	Equity Shares	01-Jul-25	Credit	Initial Public Offer	CA
8814	1403299361	INE109C07113	ARMAN FINANCIAL SERVICES LIMITED 11.1 NCD 01JL30 FVRS1LAC	Debentures	01-Jul-25	Credit	Allotment	CA
8815	1403299371	INE18ZY08013	EKAMAYA PROPERTIES PRIVATE LIMITED 8 OCD 12JU45 FVRS10	Debentures	01-Jul-25	Credit	Allotment	CA

8816	1403299420	INE756I01012	HDB FINANCIAL SERVICES LIMITED EQ	Equity Shares	01-Jul-25	Credit	Initial Public Offer-Offer for sale	CA
8817	1403299423	INE756I01012	HDB FINANCIAL SERVICES LIMITED EQ	Equity Shares	01-Jul-25	Credit	Initial Public Offer-Offer for sale	CA
8818	1403299423	INE756I01012	HDB FINANCIAL SERVICES LIMITED EQ	Equity Shares	01-Jul-25	Credit	Initial Public Offer-Offer for sale	CA
8819	1403299424	INE756I01012	HDB FINANCIAL SERVICES LIMITED EQ	Equity Shares	01-Jul-25	Credit	Initial Public Offer	CA
8820	1403299424	INE756I01012	HDB FINANCIAL SERVICES LIMITED EQ	Equity Shares	01-Jul-25	Credit	Initial Public Offer	CA
8821	1403299424	INE756I01012	HDB FINANCIAL SERVICES LIMITED EQ	Equity Shares	01-Jul-25	Credit	Initial Public Offer	CA
8822	1403299426	INE651R03061	DCDC HEALTH SERVICES PRIVATE LIMITED 0.01% SERIES C PREF 11MR45	Preference Shares	01-Jul-25	Credit	Preferential Allotment	CA
8823	1403299437	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8824	1403299438	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8825	1403299439	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8826	1403299440	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8827	1403299441	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8828	1403299442	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8829	1403299443	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8830	1403299444	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8831	1403299445	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8832	1403299446	INF204K01UP4	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLY REINV	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8833	1403299447	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8834	1403299448	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8835	1403299449	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8836	1403299450	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8837	1403299451	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8838	1403299452	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8839	1403299453	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8840	1403299454	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8841	1403299455	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8842	1403299456	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8843	1403299457	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8844	1403299458	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8845	1403299459	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8846	1403299460	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8847	1403299461	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8848	1403299462	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8849	1403299489	INE21W801013	MAHIPAL INVESTMENTS & ADVISORS PRIVATE LIMITE EQ	Equity Shares	01-Jul-25	Credit	Initial Subscription	CA
8850	1403299684	INE0SR001026	COMTEL INFOSYSTEMS PRIVATE LIMITED EQ NEW FV RS.10/-	Equity Shares	01-Jul-25	Credit	Preferential Allotment	CA

8851	1403299687	INE732I14BL1	ANGEL ONE LIMITED 91D CP 30SEP25	Commercial Paper	01-Jul-25	Credit	Allotment	CA
8852	1403299688	INF0QA701722	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV NIFTY 50 ETF-	Units	01-Jul-25	Credit	Allotment	CA
8853	1403299691	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	01-Jul-25	Credit	ESOP	CA
8854	1403299707	INE975F07IT4	KOTAK MAHINDRA INVESTMENTS LIMITED 7.3286 NCD 11AUG28 FVRS1LAC	Debentures	01-Jul-25	Credit	Allotment	CA
8855	1403299717	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8856	1403299718	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8857	1403299719	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8858	1403299720	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8859	1403299721	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8860	1403299722	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8861	1403299723	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8862	1403299724	INF179KB1HO2	HDFC MUTUAL FUND LIQUID FUND DIRECT MNTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8863	1403299725	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8864	1403299726	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8865	1403299727	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8866	1403299728	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8867	1403299729	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8868	1403299730	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8869	1403299731	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8870	1403299732	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8871	1403299733	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8872	1403299734	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8873	1403299735	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8874	1403299736	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8875	1403299737	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8876	1403299738	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8877	1403299739	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8878	1403299740	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8879	1403299741	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8880	1403299742	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8881	1403299743	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8882	1403299744	INE03BW14158	KOTAK ALTERNATE ASSET MANAGERS LIMITED 247D CP 05MAR26	Commercial Paper	01-Jul-25	Credit	Allotment	CA
8883	1403299757	INE028E14RW6	KOTAK SECURITIES LTD 30D CP 31JUL25	Commercial Paper	01-Jul-25	Credit	Allotment	CA
8884	1403299758	IN8015C01015	TINNA RUBBER AND INFRASTRUCTURE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Jul-25	Credit	Issue of shares under QIP	CA
8885	1403299777	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

8886	1403299778	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8887	1403299779	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8888	1403299789	INE975F07IU2	KOTAK MAHINDRA INVESTMENTS LIMITED 7.2941 NCD 20NV27 FVRS1LAC	Debentures	01-Jul-25	Credit	Allotment	CA
8889	1403299799	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	01-Jul-25	Credit	Allotment	CA
8890	1403299800	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	01-Jul-25	Credit	Allotment	CA
8891	1403299804	INE539K14BY9	CREDILA FINANCIAL SERVICES LIMITED 363D CP 29JUN26	Commercial Paper	01-Jul-25	Credit	Allotment	CA
8892	1403299810	INE1JNC23012	TVS INFRASTRUCTURE TRUST TVS INFRASTRUCTURE TRUST--INVIT	Infrastructure Investment Trust	01-Jul-25	Credit	Private Placement	CA
8893	1403299842	INE01HV14805	VIVRITI CAPITAL LIMITED 178D CP 26DEC25	Commercial Paper	01-Jul-25	Credit	Allotment	CA
8894	1403299848	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8895	1403299849	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8896	1403299850	INF247L01205	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD DR PLAN IDCWPY OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8897	1403299851	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8898	1403299852	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8899	1403299853	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8900	1403299854	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8901	1403299855	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8902	1403299856	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8903	1403299857	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8904	1403299858	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8905	1403299859	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8906	1403299860	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8907	1403299861	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8908	1403299862	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8909	1403299863	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8910	1403299864	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8911	1403299865	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8912	1403299866	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8913	1403299867	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8914	1403299868	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8915	1403299869	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8916	1403299870	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8917	1403299871	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8918	1403299872	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8919	1403299873	INF247L01EJ8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8920	1403299874	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

8921	1403299875	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8922	1403299876	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8923	1403299877	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8924	1403299878	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8925	1403299879	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8926	1403299880	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8927	1403299881	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8928	1403299882	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8929	1403299883	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8930	1403299884	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8931	1403299885	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8932	1403299886	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8933	1403299887	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8934	1403299888	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8935	1403299889	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8936	1403299890	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8937	1403299891	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8938	1403299892	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8939	1403299893	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8940	1403299894	INF760K01HB2	CANARA ROBECO MUTUAL FUND CORP BD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8941	1403299895	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8942	1403299896	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8943	1403299897	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8944	1403299898	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8945	1403299899	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8946	1403299900	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8947	1403299901	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8948	1403299902	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8949	1403299903	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8950	1403299904	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8951	1403299905	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8952	1403299906	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8953	1403299907	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8954	1403299908	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8955	1403299909	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

8956	1403299910	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8957	1403299911	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8958	1403299912	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8959	1403299913	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8960	1403299914	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8961	1403299915	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8962	1403299916	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8963	1403299917	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8964	1403299918	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8965	1403299919	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8966	1403299920	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8967	1403299921	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8968	1403299922	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8969	1403299923	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8970	1403299924	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8971	1403299925	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8972	1403299926	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8973	1403299927	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8974	1403299928	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8975	1403299929	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8976	1403299930	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8977	1403299931	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8978	1403299932	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8979	1403299933	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8980	1403299934	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8981	1403299935	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8982	1403299936	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8983	1403299937	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8984	1403299938	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8985	1403299939	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8986	1403299940	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8987	1403299941	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8988	1403299942	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8989	1403299943	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8990	1403299944	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

8991	1403299945	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8992	1403299946	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8993	1403299947	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8994	1403299949	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8995	1403299950	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8996	1403299951	INF204KA16G3	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNES FD DIR IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8997	1403299952	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8998	1403299953	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
8999	1403299954	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9000	1403299955	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9001	1403299956	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9002	1403299957	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9003	1403299958	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9004	1403299959	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9005	1403299960	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9006	1403299961	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9007	1403299962	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9008	1403299963	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9009	1403299964	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9010	1403299965	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9011	1403299966	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9012	1403299967	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9013	1403299968	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9014	1403299969	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9015	1403299970	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9016	1403299971	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9017	1403299972	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9018	1403299973	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9019	1403299974	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9020	1403299975	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9021	1403299976	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9022	1403299977	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9023	1403299978	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9024	1403299979	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9025	1403299980	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

9026	1403299981	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9027	1403299982	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9028	1403299983	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9029	1403299984	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9030	1403299985	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9031	1403299986	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9032	1403299987	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9033	1403299988	INF846K014L3	AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9034	1403299989	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9035	1403299990	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9036	1403299991	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9037	1403299992	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9038	1403299993	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9039	1403299994	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9040	1403299995	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9041	1403299996	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9042	1403299997	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9043	1403299998	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9044	1403299999	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9045	1403300000	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9046	1403300001	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9047	1403300002	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9048	1403300003	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9049	1403300004	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9050	1403300005	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9051	1403300006	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9052	1403300007	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9053	1403300008	INF846K01EN1	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9054	1403300009	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9055	1403300010	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9056	1403300011	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9057	1403300012	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9058	1403300013	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9059	1403300014	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9060	1403300015	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

9061	1403300016	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9062	1403300017	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9063	1403300018	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9064	1403300019	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9065	1403300020	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9066	1403300021	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9067	1403300022	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9068	1403300023	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9069	1403300024	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9070	1403300025	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9071	1403300026	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9072	1403300027	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9073	1403300028	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9074	1403300029	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9075	1403300030	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9076	1403300031	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9077	1403300032	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9078	1403300033	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9079	1403300034	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9080	1403300035	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9081	1403300036	INF955L01ID0	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9082	1403300037	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9083	1403300038	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9084	1403300039	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9085	1403300040	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9086	1403300041	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9087	1403300042	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9088	1403300043	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9089	1403300044	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9090	1403300045	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9091	1403300046	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9092	1403300047	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9093	1403300048	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9094	1403300049	INF0GCD01032	TRUST MUTUAL FUND BANKING & PSU DBT FD REG WKLY DIVI REI OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9095	1403300050	INF0GCD01321	TRUST MUTUAL FUND MF SHORT TERM FD RG PL WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

9096	1403300051	INF0QA701144	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - WEEKLY IDCW PYT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9097	1403300052	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9098	1403300053	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9099	1403300054	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9100	1403300055	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9101	1403300056	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9102	1403300057	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9103	1403300058	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9104	1403300059	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9105	1403300060	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9106	1403300061	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9107	1403300062	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9108	1403300063	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9109	1403300064	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9110	1403300065	INF205K01HO1	INVESCO MUTUAL FUND LIQUIDFD-WKLY IDCWREI.-OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9111	1403300066	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9112	1403300067	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9113	1403300068	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9114	1403300069	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9115	1403300070	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9116	1403300071	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9117	1403300072	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9118	1403300073	INF666M01030	GROWW MUTUAL FUND LIQUID FUND WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9119	1403300074	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9120	1403300075	INF666M01GW5	GROWW MUTUAL FUND OVR NGHT FD RG PL WKLY DVREINV	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9121	1403300076	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9122	1403300077	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9123	1403300078	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9124	1403300079	INF761K01CP1	BANK OF INDIA MUTUAL FUND LIQUID FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9125	1403300080	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9126	1403300081	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9127	1403300082	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9128	1403300083	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9129	1403300084	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9130	1403300085	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

9131	1403300086	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9132	1403300087	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9133	1403300088	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9134	1403300089	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9135	1403300090	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9136	1403300091	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9137	1403300092	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9138	1403300093	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9139	1403300094	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9140	1403300095	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9141	1403300096	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9142	1403300097	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9143	1403300098	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9144	1403300099	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9145	1403300100	INF846K01560	AXIS MUTUAL FUND TREASURY AIDCWANTAGE RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9146	1403300101	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9147	1403300102	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9148	1403300103	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9149	1403300104	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9150	1403300105	INF846K01DC6	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9151	1403300106	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9152	1403300107	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9153	1403300108	INF846K01F73	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL WK IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9154	1403300109	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9155	1403300110	INF846K01G49	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9156	1403300111	INF846K01G56	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKLY IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9157	1403300112	INF846K01O07	AXIS MUTUAL FUND OVER NGHTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9158	1403300113	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9159	1403300114	INF846K01PK3	AXIS MUTUAL FUND CREDIT RISKFD DIR WEEKLY IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9160	1403300115	INF846K01PQ0	AXIS MUTUAL FUND CREDIT RISKFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9161	1403300116	INF846K01Q70	AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9162	1403300117	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9163	1403300118	INF846K01ZO4	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWPY OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9164	1403300119	INF846K01ZP1	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9165	1403300120	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

9166	1403300121	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9167	1403300122	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9168	1403300123	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9169	1403300124	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9170	1403300125	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9171	1403300126	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9172	1403300127	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9173	1403300128	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9174	1403300129	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9175	1403300130	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9176	1403300131	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9177	1403300132	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9178	1403300133	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9179	1403300134	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9180	1403300135	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9181	1403300136	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9182	1403300137	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9183	1403300138	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9184	1403300139	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9185	1403300140	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9186	1403300141	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9187	1403300142	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9188	1403300143	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9189	1403300144	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9190	1403300145	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9191	1403300146	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9192	1403300147	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9193	1403300148	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9194	1403300149	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9195	1403300150	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9196	1403300151	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9197	1403300152	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9198	1403300153	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9199	1403300154	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9200	1403300155	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

9201	1403300156	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9202	1403300157	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9203	1403300158	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9204	1403300159	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9205	1403300160	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9206	1403300161	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9207	1403300162	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9208	1403300163	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9209	1403300164	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9210	1403300165	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9211	1403300166	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9212	1403300167	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9213	1403300168	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9214	1403300169	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9215	1403300170	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9216	1403300171	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9217	1403300172	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9218	1403300173	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9219	1403300174	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9220	1403300175	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9221	1403300176	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9222	1403300177	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9223	1403300178	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9224	1403300179	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9225	1403300180	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9226	1403300181	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9227	1403300182	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9228	1403300183	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9229	1403300184	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9230	1403300185	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9231	1403300186	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9232	1403300187	INF204K01XG7	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9233	1403300188	INF204K01XH5	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9234	1403300189	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9235	1403300190	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

9236	1403300191	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9237	1403300192	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
9238	1403300192	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
9239	1403300192	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
9240	1403300192	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
9241	1403300192	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
9242	1403300192	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
9243	1403300192	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
9244	1403300192	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
9245	1403300192	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
9246	1403300192	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
9247	1403300192	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
9248	1403300192	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
9249	1403300192	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
9250	1403300192	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
9251	1403300192	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
9252	1403300192	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
9253	1403300193	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Debit	Redemption	CA
9254	1403300203	INF0QA701722	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV NIFTY 50 ETF-	Units	01-Jul-25	Credit	Allotment	CA
9255	1403300257	INE763G14ZH7	ICICI SECURITIES LIMITED 180D CP 23DEC25	Commercial Paper	01-Jul-25	Credit	Allotment	CA
9256	1403300559	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9257	1403300560	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9258	1403300561	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9259	1403300562	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9260	1403300563	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9261	1403300564	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9262	1403300565	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9263	1403300566	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9264	1403300567	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9265	1403300568	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9266	1403300569	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9267	1403300570	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9268	1403300571	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9269	1403300572	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9270	1403300573	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

9271	1403300574	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9272	1403300575	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9273	1403300576	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9274	1403300577	INF090I01FZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR GRTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9275	1403300578	INF090I01GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9276	1403300579	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9277	1403300580	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9278	1403300581	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9279	1403300582	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9280	1403300583	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9281	1403300584	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9282	1403300585	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9283	1403300586	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9284	1403300587	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9285	1403300588	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9286	1403300589	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9287	1403300590	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9288	1403300591	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9289	1403300592	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9290	1403300593	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9291	1403300594	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9292	1403300595	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9293	1403300596	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9294	1403300597	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9295	1403300598	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9296	1403300599	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9297	1403300600	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9298	1403300601	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9299	1403300602	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9300	1403300603	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9301	1403300604	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9302	1403300605	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9303	1403300606	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9304	1403300607	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9305	1403300608	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

9306	1403300609	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9307	1403300610	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9308	1403300611	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9309	1403300612	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9310	1403300613	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9311	1403300614	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9312	1403300615	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9313	1403300616	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9314	1403300617	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9315	1403300618	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9316	1403300619	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9317	1403300620	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9318	1403300621	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9319	1403300622	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9320	1403300623	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9321	1403300624	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9322	1403300625	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9323	1403300626	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9324	1403300627	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9325	1403300628	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9326	1403300629	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9327	1403300630	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9328	1403300631	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9329	1403300632	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9330	1403300633	INF209K01Q06	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9331	1403300634	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9332	1403300635	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9333	1403300636	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9334	1403300637	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9335	1403300638	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9336	1403300639	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9337	1403300640	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9338	1403300641	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPAY OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9339	1403300642	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9340	1403300643	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

9341	1403300644	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9342	1403300645	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9343	1403300646	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9344	1403300647	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9345	1403300648	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9346	1403300649	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9347	1403300650	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9348	1403300651	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9349	1403300652	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9350	1403300653	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9351	1403300654	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9352	1403300655	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9353	1403300656	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9354	1403300657	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9355	1403300658	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9356	1403300659	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9357	1403300660	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9358	1403300661	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9359	1403300662	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9360	1403300663	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9361	1403300664	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9362	1403300665	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9363	1403300666	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9364	1403300667	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9365	1403300668	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9366	1403300669	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9367	1403300670	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9368	1403300671	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9369	1403300672	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9370	1403300673	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9371	1403300674	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9372	1403300675	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9373	1403300676	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9374	1403300677	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9375	1403300678	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

9376	1403300679	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9377	1403300680	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9378	1403300681	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9379	1403300682	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9380	1403300683	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9381	1403300684	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9382	1403300685	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9383	1403300686	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9384	1403300687	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9385	1403300688	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9386	1403300689	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9387	1403300690	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9388	1403300691	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9389	1403300692	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9390	1403300693	INF174K01LZ7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND DIR GROWTH ENED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9391	1403300694	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9392	1403300695	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9393	1403300696	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9394	1403300697	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9395	1403300698	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9396	1403300699	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9397	1403300700	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9398	1403300701	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9399	1403300702	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9400	1403300703	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9401	1403300704	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9402	1403300705	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9403	1403300706	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9404	1403300707	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9405	1403300708	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9406	1403300709	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9407	1403300710	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9408	1403300711	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9409	1403300712	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9410	1403300713	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

9411	1403300714	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9412	1403300715	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9413	1403300716	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9414	1403300717	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9415	1403300718	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9416	1403300719	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9417	1403300720	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9418	1403300721	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9419	1403300722	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9420	1403300723	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9421	1403300724	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9422	1403300725	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9423	1403300726	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9424	1403300727	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9425	1403300728	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9426	1403300729	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9427	1403300730	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9428	1403300731	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9429	1403300732	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9430	1403300733	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9431	1403300734	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9432	1403300735	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9433	1403300736	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9434	1403300737	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9435	1403300738	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9436	1403300739	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9437	1403300740	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9438	1403300741	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9439	1403300742	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9440	1403300743	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9441	1403300744	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9442	1403300745	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9443	1403300746	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9444	1403300747	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9445	1403300748	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

9446	1403300749	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9447	1403300750	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9448	1403300751	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9449	1403300752	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9450	1403300753	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9451	1403300754	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9452	1403300755	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9453	1403300756	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9454	1403300757	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9455	1403300758	INF740K01PJ0	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWPAY OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9456	1403300759	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9457	1403300760	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9458	1403300761	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9459	1403300762	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9460	1403300763	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9461	1403300764	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9462	1403300765	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9463	1403300766	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9464	1403300767	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9465	1403300768	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9466	1403300769	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9467	1403300770	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9468	1403300771	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9469	1403300772	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9470	1403300773	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9471	1403300774	INF174V01AS2	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9472	1403300775	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9473	1403300776	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9474	1403300777	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9475	1403300778	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9476	1403300779	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9477	1403300780	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9478	1403300781	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9479	1403300782	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9480	1403300783	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

9481	1403300784	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9482	1403300785	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9483	1403300786	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9484	1403300787	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9485	1403300788	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9486	1403300789	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9487	1403300790	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9488	1403300791	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9489	1403300792	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9490	1403300793	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9491	1403300794	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9492	1403300795	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9493	1403300796	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9494	1403300797	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9495	1403300798	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9496	1403300799	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9497	1403300800	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9498	1403300801	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9499	1403300802	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9500	1403300803	INF179KA1RS3	HDFC MUTUAL FUND GROWTH OPPORTUNITIES FUND DIR IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9501	1403300804	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9502	1403300805	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9503	1403300806	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9504	1403300807	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9505	1403300808	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9506	1403300809	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9507	1403300809	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9508	1403300810	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9509	1403300811	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9510	1403300812	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9511	1403300813	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9512	1403300814	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9513	1403300815	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9514	1403300816	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9515	1403300817	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

9516	1403300818	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9517	1403300819	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9518	1403300820	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9519	1403300821	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9520	1403300822	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9521	1403300823	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9522	1403300824	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9523	1403300825	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9524	1403300826	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9525	1403300827	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9526	1403300828	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9527	1403300829	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9528	1403300830	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9529	1403300831	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9530	1403300832	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9531	1403300833	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9532	1403300834	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9533	1403300835	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9534	1403300836	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9535	1403300837	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9536	1403300838	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9537	1403300839	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9538	1403300840	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9539	1403300841	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9540	1403300842	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9541	1403300843	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9542	1403300844	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9543	1403300845	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9544	1403300846	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9545	1403300847	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9546	1403300848	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9547	1403300849	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9548	1403300850	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9549	1403300850	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9550	1403300851	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

9551	1403300852	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9552	1403300853	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9553	1403300854	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9554	1403300855	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9555	1403300856	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9556	1403300857	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9557	1403300858	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9558	1403300860	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9559	1403300861	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9560	1403300862	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9561	1403300863	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9562	1403300864	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9563	1403300865	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9564	1403300866	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9565	1403300867	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9566	1403300868	INF1J2R01072	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9567	1403300869	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9568	1403300870	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9569	1403300871	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9570	1403300872	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9571	1403300873	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9572	1403300874	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9573	1403300875	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9574	1403300876	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9575	1403300877	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9576	1403300878	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9577	1403300879	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9578	1403300880	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9579	1403300881	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9580	1403300882	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9581	1403300883	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9582	1403300884	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9583	1403300885	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9584	1403300886	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9585	1403300887	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

9586	1403300888	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9587	1403300889	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9588	1403300890	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9589	1403300891	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9590	1403300892	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9591	1403300893	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9592	1403300894	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9593	1403300895	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9594	1403300896	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9595	1403300897	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9596	1403300898	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9597	1403300899	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9598	1403300900	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9599	1403300901	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9600	1403300902	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9601	1403300903	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9602	1403300904	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9603	1403300904	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9604	1403300905	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9605	1403300906	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9606	1403300907	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9607	1403300908	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9608	1403300909	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9609	1403300910	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9610	1403300911	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9611	1403300912	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9612	1403300913	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9613	1403300914	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9614	1403300915	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9615	1403300916	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9616	1403300917	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9617	1403300918	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9618	1403300919	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9619	1403300920	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9620	1403300921	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

9621	1403300922	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9622	1403300923	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9623	1403300924	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9624	1403300925	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9625	1403300926	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9626	1403300927	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9627	1403300928	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9628	1403300929	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9629	1403300930	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9630	1403300931	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9631	1403300932	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9632	1403300933	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9633	1403300934	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9634	1403300935	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9635	1403300936	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9636	1403300937	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9637	1403300938	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9638	1403300939	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9639	1403300940	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9640	1403300941	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9641	1403300942	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9642	1403300943	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9643	1403300944	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9644	1403300946	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9645	1403300947	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9646	1403300948	INF090I01FJ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT DIVI REINV	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9647	1403300949	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9648	1403300950	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9649	1403300951	INF090I01WU7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MONEYMARKETFD WKLY IDCWREIN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9650	1403300952	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9651	1403300953	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9652	1403300954	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9653	1403300955	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9654	1403300956	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9655	1403300957	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

9656	1403300958	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTEMENT	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9657	1403300959	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9658	1403300960	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9659	1403300961	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9660	1403300962	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9661	1403300963	INF174V01234	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG WKL DIV REI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9662	1403300964	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9663	1403300965	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYIDCWREINV	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9664	1403300966	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9665	1403300967	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9666	1403300968	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9667	1403300969	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9668	1403300970	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9669	1403300971	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9670	1403300972	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9671	1403300973	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9672	1403300974	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9673	1403300975	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9674	1403300976	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9675	1403300977	INF194KA14R8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI PAY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9676	1403300978	INF194KA1U64	BANDHAN MUTUAL FUND HYBRID FD DIR PL IDCWPAY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9677	1403300979	INF194KA1UF5	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV PAY OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9678	1403300980	INF194KA1UG3	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV REI OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9679	1403300981	INF200K01875	SBI MUTUAL FUND DEBT HYBRIDFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9680	1403300982	INF200K01LL0	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9681	1403300983	INF200K01MC7	SBI MUTUAL FUND LIQUIDFD-REGULAR PL WKLY IDCWREIST	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9682	1403300984	INF200K01TU4	SBI MUTUAL FUND DEBT HYBRIDFD DIR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9683	1403300985	INF200K01U82	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWPY	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9684	1403300986	INF200K01U90	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9685	1403300987	INF200K01UV0	SBI MUTUAL FUND LIQUIDFD-DR WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9686	1403300988	INF200K01V40	SBI MUTUAL FUND BANKING & PSUFD DR MTLY IDCWPY OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9687	1403300989	INF200K01V57	SBI MUTUAL FUND BANKING & PSUFD DR MTLY IDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9688	1403300990	INF209K01819	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL QTRLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9689	1403300991	INF209K01DH6	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND RET QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9690	1403300992	INF209K01R70	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND DIRECT QTRLY DIVI REINV	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA

9691	1403300993	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9692	1403300994	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9693	1403300995	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9694	1403300996	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9695	1403300997	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9696	1403300998	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9697	1403300999	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9698	1403301000	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9699	1403301001	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9700	1403301002	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9701	1403301003	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9702	1403301004	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9703	1403301005	INF879O01084	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR MNTH IDCW REI	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9704	1403301006	INF879O01159	PPFAS MUTUAL FUND CONSERVATIVE HYBRD FD DR MTHLY IDCW REINVES	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9705	1403301007	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9706	1403301008	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9707	1403301009	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9708	1403301010	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVES	Mutual Fund Units (TRASE)	01-Jul-25	Credit	Allotment	CA
9709	1403302157	INE1JNC23012	TVS INFRASTRUCTURE TRUST TVS INFRASTRUCTURE TRUST--INVIT	Infrastructure Investment Trust	01-Jul-25	Debit	Offer for Sale	CA
9710	1403302403	INE01C314CF0	BAJAJ FINANCIAL SECURITIES LIMITED 30D CP 31JUL25	Commercial Paper	01-Jul-25	Credit	Allotment	CA
9711	1403302409	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	01-Jul-25	Credit	Allotment	CA
9712	1403302410	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	01-Jul-25	Credit	Allotment	CA
9713	1403302411	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	01-Jul-25	Credit	Allotment	CA
9714	1403302412	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	01-Jul-25	Credit	Allotment	CA
9715	1403302413	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	01-Jul-25	Credit	Allotment	CA
9716	1403302414	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	01-Jul-25	Credit	Allotment	CA
9717	1403302415	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	01-Jul-25	Credit	Allotment	CA
9718	1403302416	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	01-Jul-25	Credit	Allotment	CA
9719	1403302417	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	01-Jul-25	Credit	Allotment	CA
9720	1403302418	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	01-Jul-25	Credit	Allotment	CA
9721	1403302419	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	01-Jul-25	Credit	Allotment	CA
9722	1403302420	INF1J2R01056	ANGEL ONE MUTUAL FUND NIFTY 1D RATE LIQUID ETF -GRWTH	Units	01-Jul-25	Credit	Allotment	CA
9723	1403302421	INF1J2R01064	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET ETF---	Units	01-Jul-25	Credit	Allotment	CA
9724	1403302422	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	01-Jul-25	Credit	Allotment	CA
9725	1403302423	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	01-Jul-25	Credit	Allotment	CA

9726	1403302424	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	01-Jul-25	Credit	Allotment	CA
9727	1403302425	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	01-Jul-25	Credit	Allotment	CA
9728	1403302426	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	01-Jul-25	Credit	Allotment	CA
9729	1403302427	INF174KA1VD2	KOTAK MAHINDRA MUTUAL FUND KOTAK MSCI INDIA ETF	Units	01-Jul-25	Credit	Allotment	CA
9730	1403302428	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	01-Jul-25	Credit	Allotment	CA
9731	1403302429	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	01-Jul-25	Credit	Allotment	CA
9732	1403302430	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	01-Jul-25	Credit	Allotment	CA
9733	1403302431	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	01-Jul-25	Credit	Allotment	CA
9734	1403302432	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	01-Jul-25	Credit	Allotment	CA
9735	1403302461	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	01-Jul-25	Credit	Allotment	CA
9736	1403302462	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	01-Jul-25	Credit	Allotment	CA
9737	1403302463	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	01-Jul-25	Credit	Allotment	CA
9738	1403302465	INE0GOL14158	INDIFI CAPITAL PRIVATE LIMITED 71D CP 10SEP25	Commercial Paper	01-Jul-25	Credit	Allotment	CA
9739	1403302487	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	01-Jul-25	Credit	Allotment	CA
9740	1403302489	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	01-Jul-25	Credit	Allotment	CA
9741	1403302490	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	01-Jul-25	Credit	Allotment	CA
9742	1403302491	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	01-Jul-25	Credit	Allotment	CA
9743	1403302494	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	01-Jul-25	Credit	Allotment	CA
9744	1403302497	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	01-Jul-25	Credit	Allotment	CA
9745	1403302498	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	01-Jul-25	Credit	Allotment	CA
9746	1403302500	INF204KA1MS3	NIPPON INDIA MUTUAL FUND ETF DIVIDEND OPPORTUNITIES OPEN	Units	01-Jul-25	Credit	Allotment	CA
9747	1403302503	INE0VDM01015	MEESHO PRIVATE LIMITED EQ	Equity Shares	01-Jul-25	Debit	Cancellation of Cross Holdings.	CA
9748	1403302519	INE0VDM01015	MEESHO PRIVATE LIMITED EQ	Equity Shares	01-Jul-25	Credit	Scheme of Amalgamation	CA

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager

Digitally Signed By
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