

Circular No.: NSDL/PS/2025/1603

Date: July 04, 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	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	03-Jul-25	Debit	Redemption	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	03-Jul-25	Debit	Extinguishment	ACA
3	1011287715	INE039A09MU6	IFCI LIMITED OPT- II 8 LOA 31JN21 FVRS5000	Bonds	03-Jul-25	Debit	Redemption	ACA
4	1011764265	INE498L20015	L&T FINANCE LIMITED REs-EQ	Rights Entitlements	03-Jul-25	Debit	Extinguishment	ACA
5	1019666786	INE202B01012	PIRAMAL FINANCE LIMITED EQ	Equity Shares	03-Jul-25	Debit	Capital Reduction	ACA
6	1021139679	INE397D20024	BHARTI AIRTEL LIMITED REs - EQ PP RS. 1.25/-	Rights Entitlements	03-Jul-25	Debit	Extinguishment	ACA
7	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	03-Jul-25	Debit	Redemption	ACA
8	1039493268	INE440C20016	SABOO SODIUM CHLORO LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	03-Jul-25	Debit	Extinguishment	ACA
9	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	03-Jul-25	Debit	Capital Reduction	ACA
10	1043897310	INE469F20018	KCL INFRA PROJECTS LIMITED REs EQ PP Re. 0.50/-	Rights Entitlements	03-Jul-25	Debit	Extinguishment	ACA
11	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	03-Jul-25	Debit	Extinguishment	ACA
12	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	03-Jul-25	Debit	Extinguishment	ACA
13	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	03-Jul-25	Debit	Capital Reduction	ACA
14	1079976515	INE294G20018	RAJ OIL MILLS LIMITED REs-EQ	Rights Entitlements	03-Jul-25	Debit	Extinguishment	ACA
15	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	03-Jul-25	Debit	Extinguishment	ACA
16	1090010425	INE241E01014	FOMENTO RESORTS AND HOTELS PRIVATE LIMITED EQ	Equity Shares	03-Jul-25	Debit	Capital Reduction	ACA
17	1090321781	INE065J20016	TEAMO PRODUCTIONS HQ LIMITED REs - EQ	Rights Entitlements	03-Jul-25	Debit	Extinguishment	ACA
18	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	03-Jul-25	Debit	Extinguishment	ACA
19	1111572290	INE716D20017	CRESSANDA SOLUTIONS LIMITED EQ REs	Rights Entitlements	03-Jul-25	Debit	Extinguishment	ACA
20	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	03-Jul-25	Debit	Extinguishment	ACA
21	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	03-Jul-25	Debit	Extinguishment	ACA
22	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	03-Jul-25	Debit	Extinguishment	ACA
23	1199795046	INE225C20011	UDAIPUR CEMENT WORKS LIMITED EQ REs	Rights Entitlements	03-Jul-25	Debit	Extinguishment	ACA
24	1206165830	INE387I20016	MAGNUM VENTURES LIMITED. EQ REs	Rights Entitlements	03-Jul-25	Debit	Extinguishment	ACA
25	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	03-Jul-25	Debit	Extinguishment	ACA
26	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	03-Jul-25	Debit	Extinguishment	ACA
27	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ REs	Rights Entitlements	03-Jul-25	Debit	Extinguishment	ACA
28	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ REs PP RS. 3.50/-	Rights Entitlements	03-Jul-25	Debit	Extinguishment	ACA
29	1266427375	INE020B07LJ3	REC LIMITED SERIES XIII 5.75 BD 31JL24 FVRS10000	Bonds	03-Jul-25	Debit	Redemption	ACA
30	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	03-Jul-25	Debit	Capital Reduction	ACA

31	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	03-Jul-25	Debit	Extinguishment	ACA
32	1288330848	INE878H20016	INVENTURE GROWTH AND SECURITIES LIMITED EQ REs	Rights Entitlements	03-Jul-25	Debit	Extinguishment	ACA
33	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	03-Jul-25	Debit	Extinguishment	ACA
34	1296855355	INE0BDJ07028	GREENIZON AGRITECH CONSULTANCY PRIVATE LIMITE SR B1 TR 2 13 NCD 30SP24 FVRS37037.04	Debentures	03-Jul-25	Debit	Redemption	ACA
35	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	03-Jul-25	Debit	Extinguishment	ACA
36	1310092473	INE0BDJ07010	GREENIZON AGRITECH CONSULTANCY PRIVATE LIMITE SR A1 TR 1 14 NCD 29OT24 FVRS32258.07	Debentures	03-Jul-25	Debit	Redemption	ACA
37	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	03-Jul-25	Debit	Forfeiture of securities	ACA
38	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	03-Jul-25	Debit	Extinguishment	ACA
39	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	03-Jul-25	Debit	Extinguishment	ACA
40	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	03-Jul-25	Debit	Capital Reduction	ACA
41	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	03-Jul-25	Debit	Redemption	ACA
42	1360615628	INE959B20017	GTT DATA SOLUTIONS LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	03-Jul-25	Debit	Extinguishment	ACA
43	1363289174	INE085J20014	THANGA MAYIL JEWELLERY LIMITED REs - EQ RS. 10/-	Rights Entitlements	03-Jul-25	Debit	Extinguishment	ACA
44	1364426908	INE197A20024	JYOTI STRUCTURES LIMITED REs - EQ RS. 2/-	Rights Entitlements	03-Jul-25	Debit	Extinguishment	ACA
45	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	03-Jul-25	Debit	Capital Reduction	ACA
46	1368072313	INE099J01015	JAYPEE INFRA TECH LIMITED EQ	Equity Shares	03-Jul-25	Debit	Capital Reduction	ACA
47	1371241731	INE530L07467	NIDO HOME FINANCE LIMITED SR V NCD 29AP25 FVRS1000	Debentures	03-Jul-25	Debit	Redemption	ACA
48	1371246849	INE834D20018	VIPUL ORGANICS LIMITED REs - EQ RS. 10/-	Rights Entitlements	03-Jul-25	Debit	Extinguishment	ACA
49	1373749594	INE485D01035	FRONTLINE BUSINESS SOLUTIONS LTD. EQ NEW FV RS.5/-	Equity Shares	03-Jul-25	Debit	Redemption	ACA
50	1374373404	INE01HV07387	VIVRITI CAPITAL LIMITED 2 NCD 08MY25 FVRS1LAC	Debentures	03-Jul-25	Debit	Redemption	ACA
51	1376106369	INE01HV07395	VIVRITI CAPITAL LIMITED 8.9 NCD 13MY25 FVRS1LAC	Debentures	03-Jul-25	Debit	Redemption	ACA
52	1376106370	INE0A2407035	ORIGO COMMODITIES INDIA PRIVATE LIMITED 11.35 LOA 13MY25 FVRS10LAC	Debentures	03-Jul-25	Debit	Redemption	ACA
53	1376106372	INE357L07440	NOMURA CAPITAL (INDIA) PVT. LTD. 8.29 NCD 13MY25 FVRS1LAC	Debentures	03-Jul-25	Debit	Redemption	ACA
54	1377787900	INE731F20011	WELSPUN SPECIALTY SOLUTIONS LIMITED REs - EQ RS. 6/-	Rights Entitlements	03-Jul-25	Debit	Extinguishment	ACA
55	1380772178	INE537P07554	INDIA INFRADEBT LIMITED SR I MAY 2020 TR III 8 NCD 27MY25 FVRS10LAC	Debentures	03-Jul-25	Debit	Redemption	ACA
56	1381491420	INE139R20012	FUSION FINANCE LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	03-Jul-25	Debit	Extinguishment	ACA
57	1385402557	INE0MHB18012	DECCAN JUNE 2022 - TRUST SERIES I SECURITY RECEIPT 13JUN22	Securitized Instruments	03-Jul-25	Debit	Redemption	ACA
58	1385977056	INE968G01033	PROVOGUE (INDIA) PRIVATE LIMITED EQ NEW FV Re.1/-	Equity Shares	03-Jul-25	Debit	Capital Reduction	ACA
59	1390823594	INE0MDF07247	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 013 TY I 10.5347 LOA 18JU25 FVRS1LAC	Debentures	03-Jul-25	Debit	Redemption	ACA
60	1391375198	INE756I07EB9	HDB FINANCIAL SERVICES LIMITED SR A 1 FX 175 6 NCD 19JU25 FVRS10LAC	Debentures	03-Jul-25	Debit	Redemption	ACA
61	1391383007	INE186H20022	BANNARI AMMAN SPINNING MILLS LIMITED REs - EQ RS. 5/-	Rights Entitlements	03-Jul-25	Debit	Extinguishment	ACA
62	1394814041	INE774D20024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI REs - EQ RS. 2/-	Rights Entitlements	03-Jul-25	Debit	Extinguishment	ACA
63	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	03-Jul-25	Debit	Extinguishment	ACA
64	1394818656	INE290C01015	STONE INDIA LIMITED EQ	Equity Shares	03-Jul-25	Debit	Capital Reduction	ACA
65	1396020944	INE197P07193	A. K. CAPITAL FINANCE LIMITED SR-K 9.75 NCD 28JU25 FVRS1LAC	Debentures	03-Jul-25	Debit	Redemption	ACA

66	1396020962	INE420C07072	PAISALO DIGITAL LIMITED SR PDL122023L2 9.95 NCD 28JUN25 FVRS1LAC	Debentures	03-Jul-25	Debit	Redemption	ACA
67	1396506370	INE535H07BP5	SMFG INDIA CREDIT COMPANY LIMITED SR 95 7.95 NCD 30JUN25 PPRS50000	Debentures	03-Jul-25	Debit	Redemption	ACA
68	1398934314	INE224E20036	GACM TECHNOLOGIES LIMITED RES - EQ RS. 1/-	Rights Entitlements	03-Jul-25	Debit	Extinguishment	ACA
69	1398934317	INE224E20044	GACM TECHNOLOGIES LIMITED RES - EQ RS. 1/-	Rights Entitlements	03-Jul-25	Debit	Extinguishment	ACA
70	1400021885	INE813A20018	MAHINDRA LIFESPACE DEVELOPERS LIMITED RES - EQ RS. 10/-	Rights Entitlements	03-Jul-25	Debit	Extinguishment	ACA
71	1403300206	INE502D20011	TRANS INDIA HOUSE IMPEX LIMITED RES - EQ RS. 10/-	Rights Entitlements	03-Jul-25	Debit	Extinguishment	ACA
72	1403890626	INE092T16YF6	IDFC FIRST BANK LIMITED CD 26JUN25	Certificate of Deposit	03-Jul-25	Debit	Redemption	ACA
73	1403890627	INE090AD6162	ICICI BANK LIMITED CD 27JUN25	Certificate of Deposit	03-Jul-25	Debit	Redemption	ACA
74	1403890644	INE084A16DL5	BANK OF INDIA CD 26JUN25	Certificate of Deposit	03-Jul-25	Debit	Redemption	ACA
75	1403890645	INE160A16RA6	PUNJAB NATIONAL BANK CD 09MAY25	Certificate of Deposit	03-Jul-25	Debit	Redemption	ACA
76	1403890646	INE160A16RE8	PUNJAB NATIONAL BANK CD 27MAY25	Certificate of Deposit	03-Jul-25	Debit	Redemption	ACA
77	1403890664	INE238AD6AG4	AXIS BANK LIMITED CD 26JUN25	Certificate of Deposit	03-Jul-25	Debit	Redemption	ACA
78	1403895423	INE01EQ01015	TYGER CAPITAL PRIVATE LIMITED EQ	Equity Shares	03-Jul-25	Credit	Conversion of warrants into equity shares.	ACA
79	1403895423	INE01EQ13010	TYGER CAPITAL PRIVATE LIMITED WARRANTS 27SP25	Warrants	03-Jul-25	Debit	Conversion of warrants into equity shares.	ACA
80	1403895471	IN8192A01016	TATA CONSUMER PRODUCTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Jul-25	Debit	ESOP	ACA
81	1403895471	INE192A01025	TATA CONSUMER PRODUCTS LIMITED EQ NEW F.V. RE.1/-	Equity Shares	03-Jul-25	Credit	ESOP	ACA
82	1403896113	INE466L01038	360 ONE WAM LIMITED EQ NEW FV RE. 1/-	Equity Shares	03-Jul-25	Credit	Preferential Allotment	ACA
83	1403896113	IN8466L01029	360 ONE WAM LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	03-Jul-25	Debit	Preferential Allotment	ACA
84	1403896124	INE615I01010	GLOBUS SPIRITS LIMITED EQ	Equity Shares	03-Jul-25	Credit	ESOP	ACA
85	1403896124	IN8615I01019	GLOBUS SPIRITS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Jul-25	Debit	ESOP	ACA
86	1403896518	INE937A01023	SPML INFRA LIMITED EQ	Equity Shares	03-Jul-25	Credit	ESOP	ACA
87	1403896518	IN8937A01014	SPML INFRA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Jul-25	Debit	ESOP	ACA
88	1403896989	INE405E01023	UNO MINDA LIMITED EQ NEW FV RS. 2/-	Equity Shares	03-Jul-25	Credit	ESOP	ACA
89	1403896989	IN8405E01022	UNO MINDA LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	03-Jul-25	Debit	ESOP	ACA
90	1403897030	INE551W01018	UJJIVAN SMALL FINANCE BANK LIMITED EQ	Equity Shares	03-Jul-25	Credit	ESOP	ACA
91	1403897030	IN8551W01017	UJJIVAN SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Jul-25	Debit	ESOP	ACA
92	1403897031	INE138Y01010	KFIN TECHNOLOGIES LIMITED EQ	Equity Shares	03-Jul-25	Credit	ESOP	ACA
93	1403897031	IN8138Y01019	KFIN TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	03-Jul-25	Debit	ESOP	ACA
94	1403897032	INE121A01024	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY EQ NEW FV RS. 2/-	Equity Shares	03-Jul-25	Credit	ESOP	ACA
95	1403897032	IN8121A01023	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	03-Jul-25	Debit	ESOP	ACA
96	1403897071	INE517M01028	POLYSIL IRRIGATION SYSTEMS LIMITED EQ NEW FV RS.10/-	Equity Shares	03-Jul-25	Credit	Preferential Allotment	ACA
97	1403897071	INE517M01028	POLYSIL IRRIGATION SYSTEMS LIMITED EQ NEW FV RS.10/-	Equity Shares	03-Jul-25	Credit	Preferential Allotment	ACA
98	1403897071	IN8517M01019	POLYSIL IRRIGATION SYSTEMS LIMITED EQ NEW FV RS.10/- LISTING/TRDG APRVL AWAITED	Equity Shares	03-Jul-25	Debit	Preferential Allotment	ACA
99	1403897071	IN8517M01019	POLYSIL IRRIGATION SYSTEMS LIMITED EQ NEW FV RS.10/- LISTING/TRDG APRVL AWAITED	Equity Shares	03-Jul-25	Debit	Preferential Allotment	ACA
100	1403897075	INE337M01013	INDO THAI SECURITIES LIMITED EQ	Equity Shares	03-Jul-25	Credit	Conversion of warrants into equity shares.	ACA

101	1403897075	IN8337M01012	INDO THAI SECURITIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Jul-25	Debit	Conversion of warrants into equity shares.	ACA
102	1403900453	IN8377Y07127	BAJAJ HOUSING FINANCE LIMITED 7.02 NCD 26MY28 FVRS1LAC	Debentures	03-Jul-25	Debit	Redemption	ACA
103	1403900453	INE377Y07565	BAJAJ HOUSING FINANCE LIMITED 7.02 NCD 26MY28 FVRS1LAC	Debentures	03-Jul-25	Credit	Allotment	ACA
104	1403900516	INE477L14FR5	IIFL HOME FINANCE LIMITED 364D CP 02JUL25	Commercial Paper	03-Jul-25	Debit	Redemption	ACA
105	1403900517	INE763G14UZ0	ICICI SECURITIES LIMITED 365D CP 02JUL25	Commercial Paper	03-Jul-25	Debit	Redemption	ACA
106	1403900518	INE824H14RA7	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 181D CP 02JUL25	Commercial Paper	03-Jul-25	Debit	Redemption	ACA
107	1403900519	INE523L14781	NUVAMA WEALTH AND INVESTMENT LIMITED 281D CP 02JUL25	Commercial Paper	03-Jul-25	Debit	Redemption	ACA
108	1403900520	INE03BW14117	KOTAK ALTERNATE ASSET MANAGERS LIMITED 176D CP 02JUL25	Commercial Paper	03-Jul-25	Debit	Redemption	ACA
109	1403900522	INE723X14JS7	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 90D CP 02JUL25	Commercial Paper	03-Jul-25	Debit	Redemption	ACA
110	1403900523	IN8223Y07016	ALIENS DEVELOPERS PRIVATE LIMITED TR1 NCD 26AG27 FVRS1LAC	Debentures	03-Jul-25	Debit	Redemption	ACA
111	1403900523	INE223Y07025	ALIENS DEVELOPERS PRIVATE LIMITED TR1 NCD 26AG27 FVRS1LAC	Debentures	03-Jul-25	Credit	Allotment	ACA
112	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	03-Jul-25	Debit	Redemption	ACA
113	1403890662	INE1SVM01011	SMILEWORKS PRIVATE LIMITED EQ	Equity Shares	03-Jul-25	Credit	Initial Subscription	CA
114	1403890671	INE112F01012	VAJRA CREATIONS PRIVATE LIMITED EQ	Equity Shares	03-Jul-25	Credit	Conversion of debentures into equity shares	CA
115	1403890672	INE03UZ01018	RARE ASSET RECONSTRUCTION LIMITED EQ	Equity Shares	03-Jul-25	Credit	Private Placement	CA
116	1403890673	INE0QXA01018	STABLE-ALPHA TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	03-Jul-25	Credit	Private Placement	CA
117	1403891276	INE0J1701017	SANNUR BIKARNAKETTE HIGHWAYS LIMITED EQ	Equity Shares	03-Jul-25	Credit	Rights Issue	CA
118	1403891277	INE00W101013	VENDIMAN PRIVATE LIMITED EQ	Equity Shares	03-Jul-25	Credit	Private Placement	CA
119	1403891298	INE916R01013	JUBILANT CONSUMER PRIVATE LIMITED EQ	Equity Shares	03-Jul-25	Credit	Private Placement	CA
120	1403891299	INE0QO901014	AMAZON DATA SERVICES INDIA PRIVATE LIMITED EQ	Equity Shares	03-Jul-25	Credit	Rights Issue	CA
121	1403891330	INE112Z01012	DOIT INDUSTRIES LIMITED EQ	Equity Shares	03-Jul-25	Credit	Bonus Issue	CA
122	1403891336	INE0NOT01014	AGI GLASSPACK LIMITED EQ	Equity Shares	03-Jul-25	Credit	Rights Issue	CA
123	1403891341	INE1Y9E01012	FLORENTINE ESTATES OF INDIA LIMITED EQ	Equity Shares	03-Jul-25	Debit	Buy-back (tender offer)	CA
124	1403891344	INE010P01018	KHANDOBA BIOREFINERIES PRIVATE LIMITED EQ	Equity Shares	03-Jul-25	Credit	Rights Issue	CA
125	1403891352	INE1F8201017	BOWHEAD ASSET MANAGEMENT PRIVATE LIMITED EQ	Equity Shares	03-Jul-25	Credit	Initial Subscription	CA
126	1403891357	INE1N3F01015	ALLEMBY CERAMICS PRIVATE LIMITED EQ	Equity Shares	03-Jul-25	Credit	Rights Issue	CA
127	1403891364	INE0MHC01016	WHIZDM FINANCE PRIVATE LIMITED EQ	Equity Shares	03-Jul-25	Credit	Rights Issue	CA
128	1403891389	INE0KKX03016	PARAS ANTI-DRONE TECHNOLOGIES PRIVATE LIMITED 12% PREF 24MR30	Preference Shares	03-Jul-25	Credit	Preferential Allotment	CA
129	1403891394	INE1G1W01013	TORRENT PSH 3 PRIVATE LIMITED EQ	Equity Shares	03-Jul-25	Credit	Rights Issue	CA
130	1403891405	INE660K01020	MANDAKINI JAL URJA PRIVATE LIMITED EQ NEW FV RS 10/-	Equity Shares	03-Jul-25	Credit	Rights Issue	CA
131	1403891406	IN800WC01028	AFFLE 3I LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	03-Jul-25	Credit	ESOP	CA
132	1403891408	INE491W07527	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR 16 TR 06 12.50 NCD 10JN26 FVRS5LAC	Debentures	03-Jul-25	Credit	Allotment	CA
133	1403895212	INF1VKK22082	SPECIAL SITUATION INDIA TRUST SSIF CLASS A2 - Restricted Transferability	Alternative Investment Fund	03-Jul-25	Debit	Reclassification	CA
134	1403895212	INF1VKK22132	SPECIAL SITUATION INDIA TRUST SSIF CLASS A3 - Restricted Transferability	Alternative Investment Fund	03-Jul-25	Credit	Reclassification	CA
135	1403895214	INF1VKK22132	SPECIAL SITUATION INDIA TRUST SSIF CLASS A3 - Restricted Transferability	Alternative Investment Fund	03-Jul-25	Debit	Reclassification	CA

136	1403895214	INF1VKK22140	SPECIAL SITUATION INDIA TRUST SSIF CLASS A5 - Restricted Transferability	Alternative Investment Fund	03-Jul-25	Credit	Reclassification	CA
137	1403895256	IN8073K01017	SONA BLW PRECISION FORGINGS LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	03-Jul-25	Credit	ESOP	CA
138	1403895286	INE22X718017	EARC TRUST-SC 497 SERIES I SECURITY RECEIPT 29MAY25	Securitized Instruments	03-Jul-25	Credit	Allotment	CA
139	1403895287	INE0M3D15160	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2626007400001 15FEB27	Securitized Instruments	03-Jul-25	Credit	Allotment	CA
140	1403895291	INE0M3D15178	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2626010100002 02SEP26	Securitized Instruments	03-Jul-25	Credit	Allotment	CA
141	1403895292	INE0M3D15186	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2627007400003 23OCT27	Securitized Instruments	03-Jul-25	Credit	Allotment	CA
142	1403895297	INE0M3D15210	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2528003400006 12AUG28	Securitized Instruments	03-Jul-25	Credit	Allotment	CA
143	1403895298	INE0M3D15251	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2626012500011 02SEP26	Securitized Instruments	03-Jul-25	Credit	Allotment	CA
144	1403895299	INE0M3D15145	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2528002600015 07AUG28	Securitized Instruments	03-Jul-25	Credit	Allotment	CA
145	1403895300	INE1S7Z01019	RAJVIR SECURITIES AND FINANCE PVT LTD EQ	Equity Shares	03-Jul-25	Credit	Preferential Allotment	CA
146	1403895304	INE03DM08199	BAJAJ AVIATION PRIVATE LIMITED SR 7 OCD 27FB32 FVRS10	Debentures	03-Jul-25	Debit	Partial Redemption	CA
147	1403895307	INE1P5A01019	THINKSEMI INFOTECH PRIVATE LIMITED EQ	Equity Shares	03-Jul-25	Credit	Preferential Allotment	CA
148	1403895311	INE0N8808049	GADAG TRANSMISSION LIMITED 11.50 NCD 30JU54 FVRS10	Debentures	03-Jul-25	Debit	Partial Redemption	CA
149	1403895312	INE0DST04036	ALLIED MOTORS LIMITED 23% PREF 06AP44	Preference Shares	03-Jul-25	Credit	Rights Issue	CA
150	1403895313	INE510E01012	TRIDEV FINANCE COMPANY LIMITED EQ	Equity Shares	03-Jul-25	Credit	Private Placement	CA
151	1403895316	INE0P5203066	SINCE99 APPAREL PRIVATE LIMITED 0.001% SERIES A1 PREF 08AP44	Preference Shares	03-Jul-25	Credit	Preferential Allotment	CA
152	1403895318	INE10TS01011	SRIVEN PHARMACHEM INDIA PRIVATE LIMITED EQ	Equity Shares	03-Jul-25	Credit	Preferential Allotment	CA
153	1403895320	INE0XQF01017	DATASOL (BANGALORE) LIMITED EQ	Equity Shares	03-Jul-25	Credit	Bonus Issue	CA
154	1403895324	INE0FVV01029	M2P SOLUTIONS PRIVATE LIMITED EQ CLASS A	Equity Shares	03-Jul-25	Credit	ESOP	CA
155	1403895325	INE1FP401016	FLEET LABS TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	03-Jul-25	Credit	Preferential Allotment	CA
156	1403895329	INE0RU401016	GMR VISAKHAPATNAM INTERNATIONAL AIRPORT LIMIT EQ	Equity Shares	03-Jul-25	Credit	Rights Issue	CA
157	1403895330	IN8947Q01027	LAURUS LABS LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	03-Jul-25	Credit	ESOP	CA
158	1403895331	IN8947Q01027	LAURUS LABS LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	03-Jul-25	Credit	ESOP	CA
159	1403895335	INF0V2X22303	AMPERSAND CAPITAL TRUST Ampr Grw OPP Sch I CL D- 4 - Restricted Tra	Alternative Investment Fund	03-Jul-25	Credit	Allotment	CA
160	1403895336	INF0W3B22AU5	SBI ALTERNATIVE EQUITY FUND SBIEIF-A1.15 - Restricted Transferability	Alternative Investment Fund	03-Jul-25	Credit	Allotment	CA
161	1403895337	INF0W3B22AV3	SBI ALTERNATIVE EQUITY FUND SBIEIF-A9.15 - Restricted Transferability	Alternative Investment Fund	03-Jul-25	Credit	Allotment	CA
162	1403895338	INF0W3B22AW1	SBI ALTERNATIVE EQUITY FUND SBIEIF-A10.5 - Restricted Transferability	Alternative Investment Fund	03-Jul-25	Credit	Allotment	CA
163	1403895339	INF0W3B22AX9	SBI ALTERNATIVE EQUITY FUND SBIEIF-C.12 - Restricted Transferability	Alternative Investment Fund	03-Jul-25	Credit	Allotment	CA
164	1403895340	INF1EA522048	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MULTIYEILD 1 B1 - Restricted Transferability	Alternative Investment Fund	03-Jul-25	Credit	Allotment	CA
165	1403895341	INF1U6L22101	AVENDUS EQUITY STRATEGY TRUST AMOSF F3 31MAY25 - Restricted Transferability	Alternative Investment Fund	03-Jul-25	Credit	Allotment	CA
166	1403895342	INF1U6L22119	AVENDUS EQUITY STRATEGY TRUST AMOSF G2 31MAY25 - Restricted Transferability	Alternative Investment Fund	03-Jul-25	Credit	Allotment	CA
167	1403895343	INF1U6L22127	AVENDUS EQUITY STRATEGY TRUST AMOSF B1 31MAY25 - Restricted Transferability	Alternative Investment Fund	03-Jul-25	Credit	Allotment	CA
168	1403895344	INF1U6L22135	AVENDUS EQUITY STRATEGY TRUST AMOSF F3 15JUN25 - Restricted Transferability	Alternative Investment Fund	03-Jul-25	Credit	Allotment	CA
169	1403895345	INF1U6L22143	AVENDUS EQUITY STRATEGY TRUST AMOSF B5 15JUN25 - Restricted Transferability	Alternative Investment Fund	03-Jul-25	Credit	Allotment	CA
170	1403895346	INF1U6L22150	AVENDUS EQUITY STRATEGY TRUST AMOSF D 15JUN25 - Restricted Transferability	Alternative Investment Fund	03-Jul-25	Credit	Allotment	CA

171	1403895347	INF1U6L22168	AVENDUS EQUITY STRATEGY TRUST AMOSF G2 15JUN25 - Restricted Transferability	Alternative Investment Fund	03-Jul-25	Credit	Allotment	CA
172	1403895349	INE0HU601013	HINDVEE SMALL FINANCE LIMITED EQ	Equity Shares	03-Jul-25	Credit	Rights Issue	CA
173	1403895381	INE0IK404013	HYDERABAD JABILLI PROPERTIES PRIVATE LIMITED 0.001% PREF 19MR34	Preference Shares	03-Jul-25	Debit	Partial Redemption	CA
174	1403895384	INF0RLK22130	ALPHAMINE AIF ALPHAME ABSLT RTRN FD A3-30-APR-23 - Restrict	Alternative Investment Fund	03-Jul-25	Debit	Partial Redemption	CA
175	1403895385	INF0RLK22395	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-01-AUG-2023 - Restrict	Alternative Investment Fund	03-Jul-25	Debit	Partial Redemption	CA
176	1403895386	INF0RLK22577	ALPHAMINE AIF RTRN FD D1 (ADVISORY) -01-JUL-2023 - Restrict	Alternative Investment Fund	03-Jul-25	Debit	Partial Redemption	CA
177	1403895387	INF0RLK22874	ALPHAMINE AIF AlphaGrep Index Plus FD - Restricted Transfer	Alternative Investment Fund	03-Jul-25	Debit	Partial Redemption	CA
178	1403895388	INF0RLK22AU3	ALPHAMINE AIF ALP ABS RET A8 01May2024 - Restricted Transfe	Alternative Investment Fund	03-Jul-25	Debit	Partial Redemption	CA
179	1403895389	INF0RLK22BK2	ALPHAMINE AIF Alph Abs Ret A8 01 June 2024 - Restricted T	Alternative Investment Fund	03-Jul-25	Debit	Partial Redemption	CA
180	1403895390	INF0RLK22BX5	ALPHAMINE AIF AlphaMine ABS RET A8 20JUN24 - Restricted Tr	Alternative Investment Fund	03-Jul-25	Debit	Partial Redemption	CA
181	1403895391	INF0RLK22DD3	ALPHAMINE AIF AARF D1 Advisory - 16-Oct-2024 - Restricted T	Alternative Investment Fund	03-Jul-25	Debit	Partial Redemption	CA
182	1403895392	INF0RLK22DX1	ALPHAMINE AIF AARF A7 01NOV24 - Restricted Transferability	Alternative Investment Fund	03-Jul-25	Debit	Partial Redemption	CA
183	1403895393	INF0RLK22EJ8	ALPHAMINE AIF AB RE D201JAN25 - Restricted Transferability	Alternative Investment Fund	03-Jul-25	Debit	Partial Redemption	CA
184	1403895394	INF0RRE22015	BUSINESS EXCELLENCE TRUST III INDIA BUSINESS EXCEL FD-III-CATII CLA1 30SP28	Alternative Investment Fund	03-Jul-25	Debit	Partial Redemption	CA
185	1403895395	INF0RRE22023	BUSINESS EXCELLENCE TRUST III INDIA BUSINESS EXCELFD-III-CATII CL A2 30SP28	Alternative Investment Fund	03-Jul-25	Debit	Partial Redemption	CA
186	1403895396	INF0RRE22031	BUSINESS EXCELLENCE TRUST III INDIA BUSINESS EXCEL FD-III-CATII CLA4 30SP28	Alternative Investment Fund	03-Jul-25	Debit	Partial Redemption	CA
187	1403895397	INF0RRE22049	BUSINESS EXCELLENCE TRUST III INDIA BUSINESS EXCELFD-III-CATII CLA4(i)30SP28	Alternative Investment Fund	03-Jul-25	Debit	Partial Redemption	CA
188	1403895398	INF0RRE22056	BUSINESS EXCELLENCE TRUST III INDIA BUSINESS EXCELENCEFD-III-CAT CLB 30SP28	Alternative Investment Fund	03-Jul-25	Debit	Partial Redemption	CA
189	1403895399	INF0RVB22070	REALTY EXCELLENCE INVESTMENT TRUST INDIA REALTY EXCELLENCE FD V CL X - Restrict	Alternative Investment Fund	03-Jul-25	Debit	Partial Redemption	CA
190	1403895400	INF0RYF22018	REALTY EXCELLENCE TRUST III INDIA REALTY EXCELLENCE FD III - A1 - Restrict	Alternative Investment Fund	03-Jul-25	Debit	Partial Redemption	CA
191	1403895401	INF0RYF22026	REALTY EXCELLENCE TRUST III INDIA REALTY EXCELLENCE FD III - A2 - Restrict	Alternative Investment Fund	03-Jul-25	Debit	Partial Redemption	CA
192	1403895402	INF0RYF22034	REALTY EXCELLENCE TRUST III INDIA REALTY EXCELLENCE FD III - A3 - Restrict	Alternative Investment Fund	03-Jul-25	Debit	Partial Redemption	CA
193	1403895403	INF0RYF22067	REALTY EXCELLENCE TRUST III INDIA REALTY EXCELLENCE FD III - C - Restrict	Alternative Investment Fund	03-Jul-25	Debit	Partial Redemption	CA
194	1403895405	INE0LDG01018	TONBO IMAGING INDIA PRIVATE LIMITED EQ	Equity Shares	03-Jul-25	Credit	Conversion of preference shares into equity shares	CA
195	1403895406	INF0VOO22047	EIGHT INNOVATE INVESTMENT TRUST I EIGHT INNOVATE IICLS A1	Alternative Investment Fund	03-Jul-25	Debit	Partial Redemption	CA
196	1403895409	INE911L03039	MAHAVEER FINANCE (INDIA) LIMITED 0.001% SERIES B PREF 16MY45	Preference Shares	03-Jul-25	Credit	Preferential Allotment	CA
197	1403895415	INE0IK404039	HYDERABAD JABILLI PROPERTIES PRIVATE LIMITED 0.001% PREF 06JU34	Preference Shares	03-Jul-25	Debit	Partial Redemption	CA
198	1403895419	INF0WAS22011	SPECIALE INVEST FUND I CL A - Restricted Transferability	Alternative Investment Fund	03-Jul-25	Debit	Partial Redemption	CA
199	1403895421	INE00YJ01010	JARO INSTITUTE OF TECHNOLOGY MANAGEMENT AND R EQ	Equity Shares	03-Jul-25	Credit	Bonus Issue	CA
200	1403895425	INF0WAS22037	SPECIALE INVEST FUND I SPECIALE INVEST FD I CL B - Restricted Transf	Alternative Investment Fund	03-Jul-25	Debit	Partial Redemption	CA
201	1403895426	INF0WAS22029	SPECIALE INVEST FUND I CL C - Restricted Transferability	Alternative Investment Fund	03-Jul-25	Debit	Partial Redemption	CA
202	1403895438	INE19KE01010	GALLANT SPORTS & INFRA PRIVATE LIMITED EQ	Equity Shares	03-Jul-25	Credit	Preferential Allotment	CA
203	1403895439	INE0NJS01016	VADHVAN PORT PROJECT LIMITED EQ	Equity Shares	03-Jul-25	Credit	Rights Issue	CA
204	1403895447	INE1FAT01017	PRESTIGE ICE CREAMS PRIVATE LIMITED EQ	Equity Shares	03-Jul-25	Debit	Buy-back (tender offer)	CA
205	1403895448	INE0T9L03136	E-REVBAY PRIVATE LIMITED 0.0001% PREF 31MR32	Preference Shares	03-Jul-25	Credit	Preferential Allotment	CA

206	1403895449	INE1JAX01011	CHOGORI INDIA RETAIL LIMITED EQ	Equity Shares	03-Jul-25	Credit	Preferential Allotment	CA
207	1403895450	INE12GW01015	PUNJAB FC PRIVATE LIMITED EQ	Equity Shares	03-Jul-25	Credit	Rights Issue	CA
208	1403895452	INE0ZG608014	ECOSMT SOLUTIONS PRIVATE LIMITED 18 CCD 31JN35 FVRS1000	Debentures	03-Jul-25	Credit	Allotment	CA
209	1403895453	INE11FD01019	JACKINTHEBOX TOYS PRIVATE LIMITED EQ	Equity Shares	03-Jul-25	Credit	Rights Issue	CA
210	1403895456	IN80J1P01016	RICHA INFO SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Jul-25	Credit	Conversion of warrants into equity shares.	CA
211	1403895456	INE0J1P13010	RICHA INFO SYSTEMS LIMITED WARRANTS 15SP26	Warrants	03-Jul-25	Debit	Conversion of warrants into equity shares.	CA
212	1403895466	INE0VN701012	MULTI ARK WEALTH PRIVATE LIMITED EQ	Equity Shares	03-Jul-25	Credit	Rights Issue	CA
213	1403895525	INE0OMN03031	CUSTCAP SOLUTIONS PRIVATE LIMITED 0.001% SERIES B PREF 08AP45	Preference Shares	03-Jul-25	Credit	Private Placement	CA
214	1403895526	INE0ZTN08015	4BASECARE PRECISION HEALTH PRIVATE LIMITED 0.0001 CCD 21JL34 FVRS1000	Debentures	03-Jul-25	Credit	Allotment	CA
215	1403896093	INE719W01011	JIO PAYMENTS BANK LIMITED EQ	Equity Shares	03-Jul-25	Credit	Rights Issue	CA
216	1403896115	INFORSQ22017	IVEN AMPLIFI FUND IVEN AMPLIFI FD CL A1 - Restricted Transferab	Alternative Investment Fund	03-Jul-25	Credit	Allotment	CA
217	1403896116	INFORSQ22033	IVEN AMPLIFI FUND IVEN AMPLIFI FD CL A3 - Restricted Transferab	Alternative Investment Fund	03-Jul-25	Credit	Allotment	CA
218	1403896117	INFORSQ22074	IVEN AMPLIFI FUND IVEN AMPLIFI FD CL B3 - Restricted Transferab	Alternative Investment Fund	03-Jul-25	Credit	Allotment	CA
219	1403896120	INE25OL15014	RECEIVABLE SECURITISATION TRUST 7 SERIES A PTC 01JUL25	Securitized Instruments	03-Jul-25	Credit	Allotment	CA
220	1403896121	INE25OL15022	RECEIVABLE SECURITISATION TRUST 7 SERIES B PTC 01JUL25	Securitized Instruments	03-Jul-25	Credit	Allotment	CA
221	1403896123	INE0QLB01011	GR VENKATPUR THALLASENKESA HIGHWAY PRIVATE LI EQ	Equity Shares	03-Jul-25	Credit	Rights Issue	CA
222	1403896992	INFORLLG22E2	AL TRUST Ethereal Machines 2 - Restricted Transferabil	Alternative Investment Fund	03-Jul-25	Debit	Partial Redemption	CA
223	1403896993	INFORLLG2256	AL TRUST Zypp Electric - Restricted Transferability	Alternative Investment Fund	03-Jul-25	Debit	Partial Redemption	CA
224	1403896994	INFORLLG2249	AL TRUST L-Zypp Electric - Restricted Transferability	Alternative Investment Fund	03-Jul-25	Debit	Partial Redemption	CA
225	1403896995	INFORLLG2231	AL TRUST Z-Zypp Electric - Restricted Transferability	Alternative Investment Fund	03-Jul-25	Debit	Partial Redemption	CA
226	1403896996	INFORLLG20E6	AL TRUST Z-Ethereal Machines 2 - Restricted Transferab	Alternative Investment Fund	03-Jul-25	Debit	Partial Redemption	CA
227	1403896997	INFORLL22S37	AL TRUST Uvi Health - Restricted Transferability	Alternative Investment Fund	03-Jul-25	Debit	Partial Redemption	CA
228	1403896998	INFORLL22S29	AL TRUST L-Uvi Health - Restricted Transferability	Alternative Investment Fund	03-Jul-25	Debit	Partial Redemption	CA
229	1403896999	INFORLL22S11	AL TRUST Z-Uvi Health - Restricted Transferability	Alternative Investment Fund	03-Jul-25	Debit	Partial Redemption	CA
230	1403897000	INFORLL22Q54	AL TRUST Quesba -CC - Restricted Transferability	Alternative Investment Fund	03-Jul-25	Debit	Partial Redemption	CA
231	1403897001	INFORLL22Q39	AL TRUST Z-Quesba -CC - Restricted Transferability	Alternative Investment Fund	03-Jul-25	Debit	Partial Redemption	CA
232	1403897002	INFORLL22Q21	AL TRUST Quesba -SA - Restricted Transferability	Alternative Investment Fund	03-Jul-25	Debit	Partial Redemption	CA
233	1403897003	INFORLL22Q13	AL TRUST L-Quesba -SA - Restricted Transferability	Alternative Investment Fund	03-Jul-25	Debit	Partial Redemption	CA
234	1403897004	INFORLL22Q05	AL TRUST Z-Quesba -SA - Restricted Transferability	Alternative Investment Fund	03-Jul-25	Debit	Partial Redemption	CA
235	1403897005	INFORLL229T5	AL TRUST Z-Fello - Restricted Transferability	Alternative Investment Fund	03-Jul-25	Debit	Partial Redemption	CA
236	1403897006	INFORLL221U0	AL TRUST Fello - Restricted Transferability	Alternative Investment Fund	03-Jul-25	Debit	Partial Redemption	CA
237	1403897007	INF1DS722011	SAMARSH CAPITAL FD I CL A - Restricted Transferability	Alternative Investment Fund	03-Jul-25	Credit	Allotment	CA
238	1403897008	INF0VIS22016	TRANSITION VENTURE CAPITAL TRANS VEN CAP - ICL A1 - Restricted Transfer	Alternative Investment Fund	03-Jul-25	Credit	Allotment	CA
239	1403897011	INF0RWF22046	CAPRI INDIA INVESTMENT FUND STRESS ASSET A1 - Restricted Transferability	Alternative Investment Fund	03-Jul-25	Credit	Allotment	CA
240	1403897012	INF0RWF22053	CAPRI INDIA INVESTMENT FUND STRESS ASSET A2 - Restricted Transferability	Alternative Investment Fund	03-Jul-25	Credit	Allotment	CA

241	1403897013	INF0RWF22079	CAPRI INDIA INVESTMENT FUND STRESS ASSET E1 - Restricted Transferability	Alternative Investment Fund	03-Jul-25	Credit	Allotment	CA
242	1403897015	INF1RZQ22010	TORO WEALTH AIF TRUST TORO FLAGSHIP B1 - Restricted Transferability	Alternative Investment Fund	03-Jul-25	Credit	Allotment	CA
243	1403897016	INF0WCD22035	VEDA INVESTMENT TRUST CL C - Restricted Transferability	Alternative Investment Fund	03-Jul-25	Credit	Allotment	CA
244	1403897017	INF0WCD22027	VEDA INVESTMENT TRUST CL B - Restricted Transferability	Alternative Investment Fund	03-Jul-25	Credit	Allotment	CA
245	1403897018	INF0WCD22019	VEDA INVESTMENT TRUST CL A - Restricted Transferability	Alternative Investment Fund	03-Jul-25	Credit	Allotment	CA
246	1403897020	INF0RI222GL3	ALPHA ALTERNATIVES MSAR LLP AAMSAR B2-JUN25F - Restricted Transferability	Alternative Investment Fund	03-Jul-25	Credit	Allotment	CA
247	1403897021	INF0RI222GJ7	ALPHA ALTERNATIVES MSAR LLP AAMSAR A2-JUN25F - Restricted Transferability	Alternative Investment Fund	03-Jul-25	Credit	Allotment	CA
248	1403897022	INF0RI222GI9	ALPHA ALTERNATIVES MSAR LLP AAMSAR B1-JUN25F - Restricted Transferability	Alternative Investment Fund	03-Jul-25	Credit	Allotment	CA
249	1403897023	INF0RI222GH1	ALPHA ALTERNATIVES MSAR LLP AAMSAR B4-JUN25F - Restricted Transferability	Alternative Investment Fund	03-Jul-25	Credit	Allotment	CA
250	1403897046	INF0RQE22082	CIF - II CIF-II CL-B SR-1 - Restricted Transferability	Alternative Investment Fund	03-Jul-25	Credit	Reclassification	CA
251	1403897046	INF0RQE22025	CIF - II CIF-II SCH I CL B - Restricted Transferability	Alternative Investment Fund	03-Jul-25	Debit	Reclassification	CA
252	1403897049	INF0RI222GM1	ALPHA ALTERNATIVES MSAR LLP AAMSAR-A3-JUN25F - Restricted Transferability	Alternative Investment Fund	03-Jul-25	Credit	Allotment	CA
253	1403897066	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	03-Jul-25	Debit	Partial Redemption	CA
254	1403897067	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	03-Jul-25	Debit	Partial Redemption	CA
255	1403897068	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	03-Jul-25	Debit	Partial Redemption	CA
256	1403897069	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	03-Jul-25	Credit	Allotment	CA
257	1403897070	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	03-Jul-25	Credit	Allotment	CA
258	1403900404	INF11R222010	GVFL PRARAMBH FUND TRUST GVFL Prarambh FD CL A1 - Restricted Transferability	Alternative Investment Fund	03-Jul-25	Credit	Allotment	CA
259	1403900405	INF0U0Q22013	GVFL EMERGING ENTERPRISE VENTURE TRUST GVFL EMER ENT VEN CL A - Restricted Transferability	Alternative Investment Fund	03-Jul-25	Credit	Allotment	CA
260	1403900406	INF0RQD22035	HDFC CAPITAL AIF - 3 HDFC CAPITAL AIF-3 SCH 2 CL A - Restricted Transferability	Alternative Investment Fund	03-Jul-25	Credit	Allotment	CA
261	1403900407	INF0RSV22GJ5	ITI LONG-SHORT EQUITY FUND CL B82 - Restricted Transferability	Alternative Investment Fund	03-Jul-25	Credit	Allotment	CA
262	1403900408	INF0RSV22GS6	ITI LONG-SHORT EQUITY FUND CL C64 - Restricted Transferability	Alternative Investment Fund	03-Jul-25	Credit	Allotment	CA
263	1403900409	INF0X5Z22010	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A1 - Restricted Transferability	Alternative Investment Fund	03-Jul-25	Credit	Allotment	CA
264	1403900410	INF0X5Z22028	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A2 - Restricted Transferability	Alternative Investment Fund	03-Jul-25	Credit	Allotment	CA
265	1403900411	INF0X5Z22093	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B1 - Restricted Transferability	Alternative Investment Fund	03-Jul-25	Credit	Allotment	CA
266	1403900412	INF0X5Z22317	IKIGAI ASSET HOLDINGS INVESTMENT TRUST IKIGAI Emer Eqty FD CL C7 - Restricted Transferability	Alternative Investment Fund	03-Jul-25	Credit	Allotment	CA
267	1403900413	INF0X5Z22341	IKIGAI ASSET HOLDINGS INVESTMENT TRUST IKIGAI Emer Eqty FD CL C10 - Restricted Transferability	Alternative Investment Fund	03-Jul-25	Credit	Allotment	CA
268	1403900414	INF0Z7922018	PERSISTENCE CAPITAL TRUST CL A1 - Restricted Transferability	Alternative Investment Fund	03-Jul-25	Credit	Allotment	CA
269	1403900415	INF0Z7922026	PERSISTENCE CAPITAL TRUST CL A2 - Restricted Transferability	Alternative Investment Fund	03-Jul-25	Credit	Allotment	CA
270	1403900416	INF0Z7922034	PERSISTENCE CAPITAL TRUST CL A3 - Restricted Transferability	Alternative Investment Fund	03-Jul-25	Credit	Allotment	CA
271	1403900417	INF0RCL22GJ0	TATA ALTERNATIVE INVESTMENT FUND TEPACL-K-70625 - Restricted Transferability	Alternative Investment Fund	03-Jul-25	Credit	Allotment	CA
272	1403900418	INF0RCL22GK8	TATA ALTERNATIVE INVESTMENT FUND TEPACL-K1-170625 - Restricted Transferability	Alternative Investment Fund	03-Jul-25	Credit	Allotment	CA
273	1403900421	INF0SLF22161	EMERGING CREDIT INVESTMENT TRUST Credit-Struct Inc Port Fd CL D5 - Restricted	Alternative Investment Fund	03-Jul-25	Debit	Partial Redemption	CA
274	1403900422	INF0RQH22010	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 2 AL AFFORDABLE REAL ESTATE FD -2 CLA - Restrict	Alternative Investment Fund	03-Jul-25	Debit	Partial Redemption	CA
275	1403900423	INF0RQD22019	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restrict	Alternative Investment Fund	03-Jul-25	Debit	Partial Redemption	CA

276	1403900424	INFORN922017	KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS A - Restricted Transferability	Alternative Investment Fund	03-Jul-25	Debit	Partial Redemption	CA
277	1403900425	INFORN922025	KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS B - Restricted Transferability	Alternative Investment Fund	03-Jul-25	Debit	Partial Redemption	CA
278	1403900426	INFORN922033	KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS C - Restricted Transferability	Alternative Investment Fund	03-Jul-25	Debit	Partial Redemption	CA
279	1403900427	INFORN922058	KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS E - Restricted Transferability	Alternative Investment Fund	03-Jul-25	Debit	Partial Redemption	CA
280	1403900428	INFORQD22019	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restrict	Alternative Investment Fund	03-Jul-25	Debit	Partial Redemption	CA
281	1403900429	INFORQH22028	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 2 AL AFFORDABLE REAL ESTATE FD -2 CLB - Restrict	Alternative Investment Fund	03-Jul-25	Debit	Partial Redemption	CA
282	1403900430	INFORQD22027	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLB - Restrict	Alternative Investment Fund	03-Jul-25	Debit	Partial Redemption	CA
283	1403900431	INFOR9J2212	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - B1 (ND) - Restrict	Alternative Investment Fund	03-Jul-25	Debit	Partial Redemption	CA
284	1403900432	INFOR9J2220	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - B1 (D) - Restrict	Alternative Investment Fund	03-Jul-25	Debit	Partial Redemption	CA
285	1403900433	INFOR9J22238	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - C - Restricted Tr	Alternative Investment Fund	03-Jul-25	Debit	Partial Redemption	CA
286	1403900434	INFOR9J22246	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - D - Restricted Tr	Alternative Investment Fund	03-Jul-25	Debit	Partial Redemption	CA
287	1403900435	INFOR9J22253	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - E - Restricted Tr	Alternative Investment Fund	03-Jul-25	Debit	Partial Redemption	CA
288	1403900436	INFORQH22010	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 2 AL AFFORDABLE REAL ESTATE FD -2 CLA - Restrict	Alternative Investment Fund	03-Jul-25	Debit	Partial Redemption	CA
289	1403900437	INFORQH22028	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 2 AL AFFORDABLE REAL ESTATE FD -2 CLB - Restrict	Alternative Investment Fund	03-Jul-25	Debit	Partial Redemption	CA
290	1403900438	INFORQD22027	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLB - Restrict	Alternative Investment Fund	03-Jul-25	Debit	Partial Redemption	CA
291	1403900439	INFORQD22035	HDFC CAPITAL AIF - 3 HDFC CAPITAL AIF-3 SCH 2 CL A - Restricted Tr	Alternative Investment Fund	03-Jul-25	Debit	Partial Redemption	CA
292	1403900440	INFOR9J22147	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A1 (ND) - Restrict	Alternative Investment Fund	03-Jul-25	Debit	Partial Redemption	CA
293	1403900441	INFOR9J22154	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A1 (D) - Restrict	Alternative Investment Fund	03-Jul-25	Debit	Partial Redemption	CA
294	1403900442	INFOR9J22162	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A3 (E) - Restrict	Alternative Investment Fund	03-Jul-25	Debit	Partial Redemption	CA
295	1403900443	INFOR9J22170	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A4 (E) - Restrict	Alternative Investment Fund	03-Jul-25	Debit	Partial Redemption	CA
296	1403900444	INFOR9J22188	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A4 (ND) - Restrict	Alternative Investment Fund	03-Jul-25	Debit	Partial Redemption	CA
297	1403900445	INFOR9J22196	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A4 (D) - Restrict	Alternative Investment Fund	03-Jul-25	Debit	Partial Redemption	CA
298	1403900446	INFOR9J22204	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - B1 (E) - Restrict	Alternative Investment Fund	03-Jul-25	Debit	Partial Redemption	CA
299	1403900447	INFOR9J22261	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A1 (E) - Restrict	Alternative Investment Fund	03-Jul-25	Debit	Partial Redemption	CA
300	1403900479	INF0UMO22514	SOONICORN ANGEL TRUST - I SUPPLY6 01 B23	Alternative Investment Fund	03-Jul-25	Credit	Allotment	CA
301	1403900483	INF0UMO22522	SOONICORN ANGEL TRUST - I SUPPLY6 01 A23	Alternative Investment Fund	03-Jul-25	Credit	Allotment	CA
302	1403900486	INFORRI22057	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A5 - Restricted	Alternative Investment Fund	03-Jul-25	Debit	Partial Redemption	CA
303	1403900487	INFORRI22016	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A1 - Restricted	Alternative Investment Fund	03-Jul-25	Debit	Partial Redemption	CA
304	1403900500	INF1SR822021	PANGRAM VENTURE PARTNERS TRUST HEALTHFUND CL A	Alternative Investment Fund	03-Jul-25	Credit	Allotment	CA
305	1403900501	INF1SR822013	PANGRAM VENTURE PARTNERS TRUST HEALTHFUND CL B	Alternative Investment Fund	03-Jul-25	Credit	Allotment	CA
306	1403900502	INF1BWA22031	MASTERMIND JPIN CAPITAL PARTNERS FUND MJS Class B2 - Restricted Transferability	Alternative Investment Fund	03-Jul-25	Credit	Allotment	CA
307	1403900503	INF1BWA22023	MASTERMIND JPIN CAPITAL PARTNERS FUND MJS Class B1 - Restricted Transferability	Alternative Investment Fund	03-Jul-25	Credit	Allotment	CA
308	1403900505	INF0U4U22058	BLUME VENTURES FUND IA BLUME VEN FD 1XCL C - Restricted Transferabi	Alternative Investment Fund	03-Jul-25	Debit	Partial Redemption	CA
309	1403900506	INF0U4U22041	BLUME VENTURES FUND IA BLUME VEN FD 1XCL B2 - Restricted Transferab	Alternative Investment Fund	03-Jul-25	Debit	Partial Redemption	CA
310	1403900507	INF0U4U22033	BLUME VENTURES FUND IA BLUME VEN FD 1XCL B1 - Restricted Transferab	Alternative Investment Fund	03-Jul-25	Debit	Partial Redemption	CA

311	1403900508	INF0U4U22025	BLUME VENTURES FUND IA BLUME VEN FD 1XCL A2 - Restricted Transferab	Alternative Investment Fund	03-Jul-25	Debit	Partial Redemption	CA
312	1403900509	INF0U4U22017	BLUME VENTURES FUND IA BLUME VEN FD 1XCL A1 - Restricted Transferab	Alternative Investment Fund	03-Jul-25	Debit	Partial Redemption	CA
313	1403900510	IN803KJ01014	SHIGAN QUANTUM TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Jul-25	Credit	Conversion of warrants into equity shares.	CA
314	1403900510	INE03KJ13018	SHIGAN QUANTUM TECHNOLOGIES LIMITED WARRANTS 19MR25	Warrants	03-Jul-25	Debit	Conversion of warrants into equity shares.	CA
315	1403900512	INF1BWA22015	MASTERMIND JPIN CAPITAL PARTNERS FUND MJS Class A - Restricted Transferability	Alternative Investment Fund	03-Jul-25	Credit	Allotment	CA
316	1403890711	INF00XX01655	ITI MUTUAL FUND BALADVTG FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
317	1403890712	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
318	1403890713	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
319	1403890714	INF00XX01952	ITI MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
320	1403890715	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
321	1403890716	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
322	1403890717	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
323	1403890718	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
324	1403890719	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
325	1403890720	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
326	1403890721	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
327	1403890722	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
328	1403890723	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
329	1403890724	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
330	1403890725	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
331	1403890726	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
332	1403890727	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
333	1403890728	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
334	1403890729	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
335	1403890730	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
336	1403890731	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
337	1403890732	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
338	1403890733	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
339	1403890734	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
340	1403890735	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
341	1403890736	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
342	1403890737	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
343	1403890738	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
344	1403890739	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
345	1403890740	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA

346	1403890741	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
347	1403890742	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
348	1403890743	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
349	1403890744	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
350	1403890745	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
351	1403890746	INF769K01K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
352	1403890747	INF769K01IT3	MIRAE ASSET MUTUAL FUND CRISILIBXGLT IDXAP2033 RG IDCWPYT29AP33	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
353	1403890748	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
354	1403890749	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
355	1403890750	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
356	1403890751	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
357	1403890752	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
358	1403890753	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
359	1403890754	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
360	1403890755	INF769K01MB3	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTDXFD-RG PL-IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
361	1403890756	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
362	1403890757	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- IDCW-PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
363	1403890758	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
364	1403890759	INF769K01OP9	MIRAE ASSET MUTUAL FUND CRISILIBXFNSRV9-12MTH DBT IDXFD-RGGRWT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
365	1403890760	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
366	1403890761	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
367	1403890762	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
368	1403890763	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
369	1403890764	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
370	1403890765	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
371	1403890766	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
372	1403890767	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
373	1403890768	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
374	1403890769	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
375	1403890770	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
376	1403890771	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
377	1403890772	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
378	1403890773	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
379	1403890774	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
380	1403890775	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA

381	1403890776	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
382	1403890777	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
383	1403890778	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
384	1403890779	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
385	1403890780	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
386	1403890781	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
387	1403890782	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
388	1403890783	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
389	1403890784	INF789F1ACO4	UTI MUTUAL FUND FLOATER FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
390	1403890785	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
391	1403890786	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
392	1403890787	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
393	1403890788	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
394	1403890789	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
395	1403890790	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
396	1403890791	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
397	1403890792	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
398	1403890793	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
399	1403890794	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
400	1403890795	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
401	1403890796	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
402	1403890797	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
403	1403890798	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
404	1403890799	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
405	1403890800	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
406	1403890801	INF789FA1Q91	UTI MUTUAL FUND SHORT TERM INCOME FD INST PL ANNUAL IDCWPAY	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
407	1403890802	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
408	1403890803	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
409	1403890804	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
410	1403890805	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
411	1403890806	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
412	1403890807	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
413	1403890808	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
414	1403890809	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
415	1403890810	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA

416	1403890811	INFOQA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
417	1403890812	INF055R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
418	1403890813	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
419	1403890814	INF173K01247	SUNDARAM MUTUAL FUND EQ SAVING HLF YR IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
420	1403890815	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
421	1403890816	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
422	1403890817	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
423	1403890818	INF173K01965	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWREIN	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
424	1403890819	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
425	1403890820	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
426	1403890821	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
427	1403890822	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
428	1403890823	INF173K01MY0	SUNDARAM MUTUAL FUND ARBITRAGEFD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
429	1403890824	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
430	1403890825	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
431	1403890826	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
432	1403890827	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
433	1403890828	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
434	1403890829	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
435	1403890830	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
436	1403890831	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
437	1403890832	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
438	1403890833	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
439	1403890834	INF192K01JS8	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT PAY	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
440	1403890835	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
441	1403890836	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
442	1403890837	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
443	1403890838	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
444	1403890839	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
445	1403890840	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
446	1403890841	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
447	1403890842	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
448	1403890843	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
449	1403890844	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
450	1403890845	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA

451	1403890846	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
452	1403890847	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
453	1403890848	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
454	1403890849	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
455	1403890850	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
456	1403890851	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
457	1403890852	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
458	1403890853	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
459	1403890854	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
460	1403890855	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
461	1403890856	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP -.OP ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
462	1403890857	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
463	1403890858	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
464	1403890859	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
465	1403890860	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
466	1403890861	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
467	1403890862	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
468	1403890863	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
469	1403890864	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
470	1403890865	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
471	1403890866	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
472	1403890867	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
473	1403890868	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
474	1403890869	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
475	1403890870	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
476	1403890871	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
477	1403890872	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
478	1403890873	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
479	1403890874	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
480	1403890875	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
481	1403890876	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
482	1403890877	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
483	1403890878	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
484	1403890879	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
485	1403890880	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA

486	1403890881	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGT ID XFD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
487	1403890882	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT ID XFD -DR -GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
488	1403890883	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 ID XFD -RG PL-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
489	1403890884	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 ID XFD -RG-IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
490	1403890885	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
491	1403890886	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
492	1403890887	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
493	1403890888	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
494	1403890889	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
495	1403890890	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
496	1403890891	INF204KC1FH8	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF-RG-IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
497	1403890892	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
498	1403890893	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
499	1403890894	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
500	1403890895	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
501	1403890896	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
502	1403890897	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
503	1403890898	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
504	1403890899	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND -GROWTH OPTION	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
505	1403890900	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
506	1403890901	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
507	1403890902	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
508	1403890903	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
509	1403890904	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
510	1403890905	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
511	1403890906	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
512	1403890907	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
513	1403890908	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
514	1403890909	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
515	1403890910	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
516	1403890911	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
517	1403890912	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
518	1403890913	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
519	1403890914	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
520	1403890915	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA

521	1403890916	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
522	1403890917	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
523	1403890918	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
524	1403890919	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
525	1403890920	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
526	1403890921	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
527	1403890922	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
528	1403890923	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
529	1403890924	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
530	1403890925	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
531	1403890926	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
532	1403890927	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
533	1403890928	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
534	1403890929	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
535	1403890930	INF204KB1ZI5	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG HALF YEARLYIDCWPA	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
536	1403890931	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
537	1403890932	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
538	1403890933	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
539	1403890934	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
540	1403890935	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
541	1403890936	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
542	1403890937	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
543	1403890938	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
544	1403890939	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
545	1403890940	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
546	1403890941	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
547	1403890942	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
548	1403890943	INF205KA1957	INVESCO MUTUAL FUND TECHNOLOGY RG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
549	1403890944	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
550	1403890945	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
551	1403890946	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
552	1403890947	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
553	1403890948	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
554	1403890949	INF223J01NS5	PGIM INDIA MUTUAL FUND LIQUID FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
555	1403890950	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA

556	1403890951	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
557	1403890952	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
558	1403890953	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
559	1403890954	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
560	1403890955	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
561	1403890956	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
562	1403890957	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
563	1403890958	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
564	1403890959	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
565	1403890960	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
566	1403890961	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
567	1403890962	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
568	1403890963	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
569	1403890964	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
570	1403890965	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
571	1403890966	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
572	1403890967	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
573	1403890968	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
574	1403890969	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
575	1403890970	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
576	1403890971	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
577	1403890972	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
578	1403890973	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL P MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
579	1403890974	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
580	1403890975	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
581	1403890976	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
582	1403890977	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
583	1403890978	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
584	1403890979	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
585	1403890980	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
586	1403890981	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
587	1403890982	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
588	1403890983	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
589	1403890984	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
590	1403890985	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA

591	1403890986	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
592	1403890987	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
593	1403890988	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
594	1403890989	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
595	1403890990	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
596	1403890991	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
597	1403890992	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
598	1403890993	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
599	1403890994	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
600	1403890995	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
601	1403890996	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
602	1403890997	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
603	1403890998	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
604	1403890999	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
605	1403891000	INF251K01SB9	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
606	1403891001	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
607	1403891002	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
608	1403891003	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
609	1403891004	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
610	1403891005	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
611	1403891006	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
612	1403891007	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
613	1403891008	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
614	1403891009	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
615	1403891010	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
616	1403891011	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
617	1403891012	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
618	1403891013	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
619	1403891014	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
620	1403891015	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
621	1403891016	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
622	1403891017	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
623	1403891018	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPF-D-RG-GRWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
624	1403891019	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
625	1403891020	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA

626	1403891021	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
627	1403891022	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
628	1403891023	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
629	1403891024	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
630	1403891025	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
631	1403891026	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
632	1403891027	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
633	1403891028	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDxFD-DR-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
634	1403891029	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
635	1403891030	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
636	1403891031	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
637	1403891032	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
638	1403891033	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
639	1403891034	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
640	1403891035	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
641	1403891036	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
642	1403891037	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
643	1403891038	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
644	1403891039	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
645	1403891040	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
646	1403891041	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
647	1403891042	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
648	1403891043	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
649	1403891044	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
650	1403891045	INF754K01QJ9	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWREIN	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
651	1403891046	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
652	1403891047	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
653	1403891048	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
654	1403891049	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
655	1403891050	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
656	1403891051	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
657	1403891052	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND- REGULAR-GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
658	1403891053	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
659	1403891054	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
660	1403891055	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA

661	1403891056	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
662	1403891057	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
663	1403891058	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
664	1403891059	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
665	1403891060	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
666	1403891061	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
667	1403891062	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
668	1403891063	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
669	1403891064	INF760K01AB7	CANARA ROBECO MUTUAL FUND GILTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
670	1403891065	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
671	1403891066	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
672	1403891067	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
673	1403891068	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
674	1403891069	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
675	1403891070	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
676	1403891071	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
677	1403891072	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
678	1403891073	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
679	1403891074	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
680	1403891075	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
681	1403891076	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
682	1403891077	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
683	1403891078	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
684	1403891079	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
685	1403891080	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
686	1403891081	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
687	1403891082	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
688	1403891083	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCW PAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
689	1403891084	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
690	1403891085	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
691	1403891086	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
692	1403891087	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
693	1403891088	INF761K01736	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
694	1403891089	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
695	1403891090	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA

696	1403891091	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
697	1403891092	INF761K01E26	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
698	1403891093	INF761K01FD0	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL MTHLY IDCWDEND PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
699	1403891094	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
700	1403891095	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
701	1403891096	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
702	1403891097	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
703	1403891098	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
704	1403891099	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
705	1403891100	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
706	1403891101	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
707	1403891102	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
708	1403891103	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
709	1403891104	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
710	1403891105	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
711	1403891106	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
712	1403891107	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
713	1403891108	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
714	1403891109	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
715	1403891110	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
716	1403891111	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
717	1403891112	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
718	1403891113	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
719	1403891114	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
720	1403891115	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
721	1403891116	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
722	1403891117	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
723	1403891118	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
724	1403891119	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
725	1403891120	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
726	1403891121	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
727	1403891122	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
728	1403891123	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
729	1403891124	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
730	1403891125	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA

731	1403891126	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
732	1403891127	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
733	1403891128	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
734	1403891129	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
735	1403891130	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
736	1403891131	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
737	1403891132	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
738	1403891133	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
739	1403891134	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
740	1403891135	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
741	1403891136	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
742	1403891137	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
743	1403891138	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
744	1403891139	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
745	1403891140	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
746	1403891141	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
747	1403891142	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
748	1403891143	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
749	1403891144	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
750	1403891145	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
751	1403891146	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
752	1403891147	INF846K01537	AXIS MUTUAL FUND TREASURY AVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
753	1403891148	INF846K015G0	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
754	1403891149	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
755	1403891150	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
756	1403891151	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
757	1403891152	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
758	1403891153	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
759	1403891154	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
760	1403891155	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
761	1403891156	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
762	1403891157	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
763	1403891158	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
764	1403891159	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
765	1403891160	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA

766	1403891161	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
767	1403891162	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
768	1403891163	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
769	1403891164	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
770	1403891165	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
771	1403891166	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
772	1403891167	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
773	1403891168	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
774	1403891169	INF846K01DN3	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNE PY OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
775	1403891170	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
776	1403891171	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
777	1403891172	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
778	1403891173	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
779	1403891174	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
780	1403891175	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
781	1403891176	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
782	1403891177	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
783	1403891178	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
784	1403891179	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
785	1403891180	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
786	1403891181	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
787	1403891182	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
788	1403891183	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
789	1403891184	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
790	1403891185	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
791	1403891186	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
792	1403891187	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
793	1403891188	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
794	1403891189	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
795	1403891190	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
796	1403891191	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
797	1403891192	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
798	1403891193	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
799	1403891194	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
800	1403891199	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA

801	1403891200	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
802	1403891201	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
803	1403891202	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
804	1403891203	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
805	1403891204	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
806	1403891205	INF955L01HF7	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
807	1403891206	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
808	1403891207	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
809	1403891208	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
810	1403891209	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
811	1403891210	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
812	1403891211	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
813	1403891212	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
814	1403891213	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
815	1403891214	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
816	1403891215	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
817	1403891216	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
818	1403891217	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
819	1403891218	INF966L01598	QUANT MUTUAL FUND ACTIVE FUND PL DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
820	1403891219	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
821	1403891220	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
822	1403891221	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
823	1403891222	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
824	1403891223	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
825	1403891224	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
826	1403891225	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
827	1403891226	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
828	1403891227	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
829	1403891228	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
830	1403891229	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
831	1403891230	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
832	1403891231	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
833	1403891232	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
834	1403891233	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
835	1403891234	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA

836	1403891235	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
837	1403891236	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
838	1403891237	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
839	1403891238	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
840	1403891239	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
841	1403891240	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
842	1403891241	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
843	1403891242	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
844	1403891243	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
845	1403891244	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
846	1403891245	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
847	1403891246	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
848	1403891247	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
849	1403891248	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCWPAUOUT-	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
850	1403891267	INE1JNC23012	TVS INFRASTRUCTURE TRUST TVS INFRASTRUCTURE TRUST--INVIT	Infrastructure Investment Trust	02-Jul-25	Credit	Private Placement	CA
851	1403891326	INE0XM301010	MOVING MEDIA ENTERTAINMENT LIMITED EQ	Equity Shares	02-Jul-25	Credit	Initial Public Offer	CA
852	1403891326	INE0XM301010	MOVING MEDIA ENTERTAINMENT LIMITED EQ	Equity Shares	02-Jul-25	Credit	Initial Public Offer	CA
853	1403891326	INE0XM301010	MOVING MEDIA ENTERTAINMENT LIMITED EQ	Equity Shares	02-Jul-25	Credit	Initial Public Offer	CA
854	1403891338	IN8872J01014	DEVYANI INTERNATIONAL LIMITED EQ NEW FV Re.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	02-Jul-25	Credit	Preferential Allotment	CA
855	1403891342	INE0B5H01011	PUNJAB DYERS ASSOCIATION EQ	Equity Shares	02-Jul-25	Credit	Preferential Allotment	CA
856	1403891343	INE0B5H01011	PUNJAB DYERS ASSOCIATION EQ	Equity Shares	02-Jul-25	Credit	Preferential Allotment	CA
857	1403891387	INE732W01014	INCRED HOLDINGS LIMITED EQ	Equity Shares	02-Jul-25	Credit	ESOP	CA
858	1403891404	INE26SJ15017	FRIEZA 06 2025 SERIES A1 PTC 27JUN25	Securitized Instruments	02-Jul-25	Credit	Allotment	CA
859	1403891410	INE0QE801018	VARADDA OVERSEAS PRIVATE LIMITED EQ	Equity Shares	02-Jul-25	Credit	Private Placement	CA
860	1403891416	INE20T001016	TALF DS SOLAR PRIVATE LIMITED EQ	Equity Shares	02-Jul-25	Credit	Initial Subscription	CA
861	1403891422	INE21W801013	MAHIPAL INVESTMENTS & ADVISORS PRIVATE LIMITE EQ	Equity Shares	02-Jul-25	Credit	Rights Issue	CA
862	1403891428	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
863	1403891429	INF204KB15X8	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQ FLEXICAP FOF REGULAR IDCWEINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
864	1403891430	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
865	1403891431	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
866	1403891432	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
867	1403891433	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
868	1403891434	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
869	1403891435	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
870	1403891436	INF204KB18Y0	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN IDCWEIN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

871	1403891437	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
872	1403891438	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
873	1403891439	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
874	1403891440	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
875	1403891441	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
876	1403891442	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
877	1403891443	INF204KB1ZF1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG MNTHLYIDCWREINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
878	1403891444	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
879	1403891445	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
880	1403891446	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
881	1403891447	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
882	1403891448	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
883	1403891449	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
884	1403891450	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
885	1403891451	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
886	1403891452	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
887	1403891453	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
888	1403891454	INF204KC1386	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
889	1403891455	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
890	1403891456	INF204KC1501	NIPPON INDIA MUTUAL FUND NIFTYAACPSBPLUSDL-AP27 60-40IDX RGIDCWPY30AP27	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
891	1403891457	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
892	1403891458	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
893	1403891459	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
894	1403891460	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
895	1403891461	INF204KC1AF3	NIPPON INDIA MUTUAL FUND NIFTYSDLPLSGSEC-JU29MTR 70-30IDXRGWRW29JU29	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
896	1403891462	INF204KC1AJ5	NIPPON INDIA MUTUAL FUND NIFTYSDLPLSGSEC-JU29MT70-30IDX DRIDCWPY29JU29	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
897	1403891463	INF204KC1AN7	NIPPON INDIA MUTUAL FUND NIFTY GSEC OCT2028 MIF-RGPL-IDCW REINV31OT28	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
898	1403891464	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
899	1403891465	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
900	1403891466	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
901	1403891467	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
902	1403891468	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
903	1403891469	INF204KC1BW6	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
904	1403891470	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
905	1403891471	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

906	1403891472	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
907	1403891473	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
908	1403891474	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
909	1403891475	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
910	1403891476	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
911	1403891477	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
912	1403891478	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
913	1403891479	INF760K01FQ4	CANARA ROBECO MUTUAL FUND LARGE CAP FD DR IDCWREIES	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
914	1403891480	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
915	1403891481	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
916	1403891482	INF760K01FZ5	CANARA ROBECO MUTUAL FUND CONSR HYBRDFDAN DR MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
917	1403891483	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
918	1403891484	INF760K01HA4	CANARA ROBECO MUTUAL FUND CORP BDFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
919	1403891485	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
920	1403891486	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFDIR IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
921	1403891487	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
922	1403891488	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFDIR IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
923	1403891489	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
924	1403891490	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
925	1403891491	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
926	1403891492	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
927	1403891493	INF760K01KC4	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
928	1403891494	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
929	1403891495	INF760K01KH3	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN IDCW PAYO	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
930	1403891496	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
931	1403891497	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
932	1403891498	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
933	1403891499	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
934	1403891500	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
935	1403891501	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
936	1403891502	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR - OP ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
937	1403891503	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
938	1403891504	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR - OP ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
939	1403891505	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
940	1403891506	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

941	1403891507	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
942	1403891508	INF903J01IO1	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG MTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
943	1403891509	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
944	1403891510	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
945	1403891511	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
946	1403891512	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
947	1403891513	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
948	1403891514	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
949	1403891515	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
950	1403891516	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
951	1403891517	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
952	1403891518	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
953	1403891519	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
954	1403891520	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
955	1403891521	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
956	1403891522	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
957	1403891523	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
958	1403891524	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
959	1403891525	INF955L01443	BARODA BNP PARIBAS MUTUAL FUND GILTFD PLAN A IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
960	1403891526	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
961	1403891527	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
962	1403891531	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -IDCWREI-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
963	1403891532	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
964	1403891533	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
965	1403891534	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
966	1403891535	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
967	1403891536	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
968	1403891537	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
969	1403891538	INF204KC1DC4	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
970	1403891539	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
971	1403891540	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
972	1403891541	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
973	1403891542	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
974	1403891543	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
975	1403891544	INF204KC1DL5	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRGIDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

976	1403891545	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
977	1403891546	INF204KC1DR2	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
978	1403891547	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
979	1403891548	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
980	1403891549	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
981	1403891550	INF204KC1EM1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -IDCWREINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
982	1403891551	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGGROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
983	1403891552	INF204KC1EP4	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
984	1403891553	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGGROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
985	1403891554	INF204KC1EU4	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGIDCWPTY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
986	1403891555	INF204KC1EV2	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEX FD-RGIDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
987	1403891556	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
988	1403891557	INF204KC1FB1	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30 IDXFD-RG-IDCWPTY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
989	1403891558	INF204KC1FC9	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
990	1403891559	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
991	1403891560	INF204KC1FH8	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF-RG-IDCWPTY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
992	1403891561	INF204KC1FI6	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
993	1403891562	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
994	1403891563	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
995	1403891564	INF205K01163	INVESCO MUTUAL FUND IND FINCL SERVFD IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
996	1403891565	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
997	1403891566	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
998	1403891567	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
999	1403891568	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1000	1403891569	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPTY - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1001	1403891570	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1002	1403891571	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1003	1403891572	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPTY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1004	1403891573	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1005	1403891574	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1006	1403891575	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1007	1403891576	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1008	1403891577	INF760K01KV4	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1009	1403891578	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1010	1403891579	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

1011	1403891580	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1012	1403891581	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1013	1403891582	INF760K01LC2	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1014	1403891583	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1015	1403891584	INF760K01LK5	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-IDCWREIN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1016	1403891585	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1017	1403891586	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCW PAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1018	1403891587	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1019	1403891588	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1020	1403891589	INF761K01215	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCW PAYOUT OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1021	1403891590	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLY IDCWREIN V OP ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1022	1403891591	INF761K01231	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLY IDCW PAYOUT OP ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1023	1403891592	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1024	1403891593	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1025	1403891594	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1026	1403891595	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1027	1403891596	INF761K01BP3	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLIDCW PAY OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1028	1403891597	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1029	1403891598	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1030	1403891599	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCW PAY OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1031	1403891600	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1032	1403891601	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG IDCW PAY OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1033	1403891602	INF955L01849	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1034	1403891603	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1035	1403891604	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1036	1403891605	INF955L01FX4	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A QTLY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1037	1403891606	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1038	1403891607	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1039	1403891608	INF955L01JT4	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1040	1403891609	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1041	1403891610	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1042	1403891611	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1043	1403891612	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1044	1403891613	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1045	1403891614	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

1046	1403891615	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1047	1403891616	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1048	1403891617	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1049	1403891618	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1050	1403891619	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1051	1403891620	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1052	1403891621	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1053	1403891622	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1054	1403891623	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1055	1403891624	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1056	1403891625	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1057	1403891626	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1058	1403891627	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1059	1403891628	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1060	1403891629	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1061	1403891630	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1062	1403891631	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1063	1403891632	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1064	1403891633	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1065	1403891634	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1066	1403891635	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1067	1403891636	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1068	1403891637	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1069	1403891638	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1070	1403891639	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1071	1403891640	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1072	1403891641	INF205K01A08	INVESCO MUTUAL FUND IND FED INV GLB EUR EOQD REG IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1073	1403891642	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1074	1403891643	INF205K01B23	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1075	1403891644	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1076	1403891645	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1077	1403891646	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1078	1403891647	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1079	1403891648	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1080	1403891649	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

1081	1403891650	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1082	1403891651	INF205K01DO0	INVESCO MUTUAL FUND IND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1083	1403891652	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1084	1403891653	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF IDCWREIMENT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1085	1403891654	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1086	1403891655	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1087	1403891656	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1088	1403891657	INF205K01KP2	INVESCO MUTUAL FUND ARBITRAGEFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1089	1403891658	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1090	1403891659	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1091	1403891660	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1092	1403891661	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1093	1403891662	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1094	1403891663	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1095	1403891664	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1096	1403891665	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1097	1403891666	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1098	1403891667	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1099	1403891668	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1100	1403891669	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1101	1403891670	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1102	1403891671	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1103	1403891672	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1104	1403891673	INF761K01FV2	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTME	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1105	1403891674	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1106	1403891675	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1107	1403891676	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1108	1403891677	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1109	1403891678	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1110	1403891679	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1111	1403891680	INF767K01113	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWREI- OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1112	1403891681	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1113	1403891682	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1114	1403891683	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1115	1403891684	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

1116	1403891685	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1117	1403891686	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1118	1403891687	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1119	1403891688	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1120	1403891689	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1121	1403891690	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1122	1403891691	INF767K01A05	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1123	1403891692	INF767K01FF2	LIC MUTUAL FUND INDEX FUND NIFTY DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1124	1403891693	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1125	1403891694	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1126	1403891695	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1127	1403891696	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1128	1403891697	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1129	1403891698	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1130	1403891699	INF767K01QX2	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW REINVEST	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1131	1403891700	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1132	1403891701	INF767K01R11	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1133	1403891702	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1134	1403891703	INF966L01564	QUANT MUTUAL FUND MULTI ASSET FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1135	1403891704	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1136	1403891705	INF966L01598	QUANT MUTUAL FUND ACTIVE FUND PL DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1137	1403891706	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1138	1403891707	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1139	1403891708	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1140	1403891709	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1141	1403891710	INF966L01705	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1142	1403891711	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1143	1403891712	INF966L01846	QUANT MUTUAL FUND FOCUSED FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1144	1403891713	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1145	1403891714	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1146	1403891715	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1147	1403891716	INF966L01960	QUANT MUTUAL FUND TAX PLAN DIR DIV PAY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1148	1403891717	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1149	1403891718	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1150	1403891719	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

1151	1403891720	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1152	1403891721	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1153	1403891722	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1154	1403891723	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1155	1403891724	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1156	1403891725	INF966L01AL7	QUANT MUTUAL FUND QUANTAMENTAL FUND DR DVPHY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1157	1403891726	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1158	1403891727	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1159	1403891728	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1160	1403891729	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1161	1403891730	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1162	1403891731	INF205K01MB8	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DR IDCW PY OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1163	1403891732	INF205K01MC6	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DR IDCW REI OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1164	1403891733	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1165	1403891734	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1166	1403891735	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1167	1403891736	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1168	1403891737	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1169	1403891738	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1170	1403891739	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1171	1403891740	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1172	1403891741	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1173	1403891742	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCW REI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1174	1403891743	INF205KA1205	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND DR IDCW PY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1175	1403891744	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1176	1403891745	INF205KA1239	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRND FOF RG IDCW PY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1177	1403891746	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1178	1403891747	INF205KA1254	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRND FOF RG IDCW REI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1179	1403891748	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1180	1403891749	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1181	1403891750	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1182	1403891751	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1183	1403891752	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1184	1403891753	INF205KA1890	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCW REI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1185	1403891754	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

1186	1403891755	INF205KA1940	INVESCO MUTUAL FUND TECHNOLOGY-RG IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1187	1403891756	INF205KA1957	INVESCO MUTUAL FUND TECHNOLOGY RG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1188	1403891757	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1189	1403891758	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1190	1403891759	INF205KA1AB3	INVESCO MUTUAL FUND MLTASSTALOC-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1191	1403891760	INF767K01RJ9	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1192	1403891761	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1193	1403891762	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1194	1403891763	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1195	1403891764	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1196	1403891765	INF767K01RV4	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1197	1403891766	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1198	1403891767	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1199	1403891768	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1200	1403891769	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1201	1403891770	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1202	1403891771	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1203	1403891772	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1204	1403891773	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1205	1403891774	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1206	1403891775	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1207	1403891776	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTL - GROWTH-OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1208	1403891777	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1209	1403891778	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVEST	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1210	1403891779	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1211	1403891780	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1212	1403891781	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1213	1403891782	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1214	1403891783	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1215	1403891784	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1216	1403891785	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1217	1403891786	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1218	1403891787	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAW OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1219	1403891788	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1220	1403891789	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

1221	1403891790	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1222	1403891791	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1223	1403891792	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1224	1403891793	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1225	1403891794	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1226	1403891795	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1227	1403891796	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1228	1403891797	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1229	1403891798	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1230	1403891799	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1231	1403891800	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1232	1403891801	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1233	1403891802	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1234	1403891803	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1235	1403891804	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1236	1403891805	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1237	1403891806	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1238	1403891807	INF966L01BV4	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1239	1403891808	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1240	1403891809	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1241	1403891810	INF966L01CC2	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1242	1403891811	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1243	1403891812	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1244	1403891813	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1245	1403891814	INF966L01CJ9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1246	1403891815	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1247	1403891816	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1248	1403891817	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1249	1403891818	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1250	1403891819	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1251	1403891820	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL -IDCW REI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1252	1403891821	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1253	1403891822	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1254	1403891823	INF966L01CY6	QUANT MUTUAL FUND MOMENTUM FD RG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1255	1403891824	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

1256	1403891825	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1257	1403891826	INF966L01DE6	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1258	1403891827	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1259	1403891828	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1260	1403891829	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1261	1403891830	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1262	1403891831	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1263	1403891832	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1264	1403891833	INF205KA1AG2	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1265	1403891834	INF205KA1AH0	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1266	1403891835	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1267	1403891836	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1268	1403891837	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1269	1403891838	INF223J01DB2	PGIM INDIA MUTUAL FUND PREMIER BOND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1270	1403891839	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1271	1403891840	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1272	1403891841	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1273	1403891842	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1274	1403891843	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1275	1403891844	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1276	1403891845	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1277	1403891846	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1278	1403891847	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1279	1403891848	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1280	1403891849	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1281	1403891850	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1282	1403891851	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1283	1403891852	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1284	1403891853	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1285	1403891854	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFd REG IDCWPY OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1286	1403891855	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1287	1403891856	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1288	1403891857	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1289	1403891858	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1290	1403891859	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

1291	1403891860	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1292	1403891861	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1293	1403891862	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1294	1403891863	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1295	1403891864	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1296	1403891865	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1297	1403891866	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1298	1403891867	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1299	1403891868	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1300	1403891869	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1301	1403891870	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1302	1403891871	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1303	1403891872	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1304	1403891873	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1305	1403891874	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1306	1403891875	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1307	1403891876	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1308	1403891877	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1309	1403891878	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1310	1403891879	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1311	1403891880	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1312	1403891881	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1313	1403891882	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1314	1403891883	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1315	1403891884	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1316	1403891885	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1317	1403891886	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1318	1403891887	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1319	1403891888	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1320	1403891889	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1321	1403891890	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1322	1403891891	INF769K01FT9	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL IDCWEINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1323	1403891892	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1324	1403891893	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1325	1403891894	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

1326	1403891895	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1327	1403891896	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1328	1403891897	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1329	1403891898	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1330	1403891899	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1331	1403891900	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1332	1403891901	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1333	1403891902	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1334	1403891903	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1335	1403891904	INF769K01HX7	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWREINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1336	1403891905	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1337	1403891906	INF769K01J4	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1338	1403891907	INF769K01K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1339	1403891908	INF769K01I0	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1340	1403891909	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1341	1403891910	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1342	1403891911	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1343	1403891912	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1344	1403891913	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1345	1403891914	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1346	1403891915	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1347	1403891916	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1348	1403891917	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1349	1403891918	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1350	1403891919	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1351	1403891920	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1352	1403891921	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1353	1403891922	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1354	1403891923	INF769K01LL4	MIRAE ASSET MUTUAL FUND NFTYMIDSMCP400MMTQ100ETFOFRGIDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1355	1403891924	INF769K01LM2	MIRAE ASSET MUTUAL FUND NFTYMIDSMCP400MQ100ETFFOFRGIDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1356	1403891925	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQL100ETFOFRGRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1357	1403891926	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1358	1403891927	INF769K01LT7	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1359	1403891928	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1360	1403891929	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

1361	1403891930	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1362	1403891931	INF0QA0701AX3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-DR-IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1363	1403891932	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1364	1403891933	INF760X01LI9	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-IDCWPTYT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1365	1403891934	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1366	1403891935	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1367	1403891936	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1368	1403891937	INF00XX01416	ITI MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1369	1403891938	INF00XX01432	ITI MUTUAL FUND ARBITRAGE FUND REG PL IDCWEINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1370	1403891939	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1371	1403891940	INF00XX01739	ITI MUTUAL FUND SMALL CP FD REG PLIDCWREINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1372	1403891941	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1373	1403891942	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1374	1403891943	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1375	1403891944	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1376	1403891945	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1377	1403891946	INF00XX01BO9	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1378	1403891947	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1379	1403891948	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1380	1403891949	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1381	1403891950	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1382	1403891951	INF00XX01CY6	ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCWPTYT-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1383	1403891952	INF00XX01CZ3	ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1384	1403891953	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1385	1403891954	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1386	1403891955	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1387	1403891956	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1388	1403891957	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1389	1403891958	INF044D01922	TAURUS MF NIFTY INDEX FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1390	1403891959	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1391	1403891960	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1392	1403891961	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1393	1403891962	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1394	1403891963	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1395	1403891964	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

1396	1403891965	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1397	1403891966	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1398	1403891967	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1399	1403891968	INF247L01CA1	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWREIN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1400	1403891969	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1401	1403891970	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPTYT-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1402	1403891971	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG- IDCW REINV -	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1403	1403891972	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND- DR PL-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1404	1403891973	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1405	1403891974	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1406	1403891975	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR- GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1407	1403891976	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1408	1403891977	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG- GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1409	1403891978	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1410	1403891979	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1411	1403891980	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL- GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1412	1403891981	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL- IDCW PAYOUT-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1413	1403891982	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1414	1403891983	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1415	1403891984	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPTYT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1416	1403891985	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1417	1403891986	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1418	1403891987	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 50 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1419	1403891988	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1420	1403891989	INF769K01MC1	MIRAE ASSET MUTUAL FUND NIFTY TTLMTDXFD- RG PL-IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1421	1403891990	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1422	1403891991	INF769K01MH0	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-RG-IDCWPTYT-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1423	1403891992	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG- IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1424	1403891993	INF769K01MR9	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR- IDCW-REINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1425	1403891994	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG- GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1426	1403891995	INF769K01MU3	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1427	1403891996	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR- GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1428	1403891997	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1429	1403891998	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1430	1403891999	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- IDCW-PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

1431	1403892000	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1432	1403892001	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1433	1403892002	INF769K01NN6	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RG-IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1434	1403892003	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHY ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1435	1403892004	INF769K01OC7	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHY ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1436	1403892005	INF769K01OE3	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHY ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1437	1403892006	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1438	1403892007	INF769K01OI4	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RGIDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1439	1403892008	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAWY OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1440	1403892009	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1441	1403892010	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1442	1403892011	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAWY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1443	1403892012	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1444	1403892013	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1445	1403892014	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1446	1403892015	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1447	1403892016	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1448	1403892017	INF789F014Z9	UTI MUTUAL FUND BNKG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1449	1403892018	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1450	1403892019	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1451	1403892020	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1452	1403892021	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1453	1403892022	INF789F01679	UTI MUTUAL FUND HELCR FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1454	1403892023	INF789F01687	UTI MUTUAL FUND HELCR FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1455	1403892024	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1456	1403892025	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1457	1403892026	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1458	1403892027	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1459	1403892028	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1460	1403892029	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1461	1403892030	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1462	1403892031	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1463	1403892032	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1464	1403892033	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1465	1403892034	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

1466	1403892035	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1467	1403892036	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1468	1403892037	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1469	1403892038	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1470	1403892039	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1471	1403892040	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1472	1403892041	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1473	1403892042	INF0GCD01537	TRUST MUTUAL FUND CORP BD FD-RG-PL-GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1474	1403892043	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1475	1403892044	INF0GCD01727	TRUST MUTUAL FUND FLEXI CAP FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1476	1403892045	INF0GCD01735	TRUST MUTUAL FUND FLEXI CAP FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1477	1403892046	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1478	1403892047	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1479	1403892048	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1480	1403892049	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1481	1403892050	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1482	1403892051	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1483	1403892052	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG-PL-GR	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1484	1403892053	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG-PL-IDCW PY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1485	1403892054	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1486	1403892055	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1487	1403892056	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1488	1403892057	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1489	1403892058	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1490	1403892059	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR-PL-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1491	1403892060	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1492	1403892061	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1493	1403892062	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1494	1403892063	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1495	1403892064	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1496	1403892065	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1497	1403892066	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1498	1403892067	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1499	1403892068	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1500	1403892069	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

1501	1403892070	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1502	1403892071	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLICM IDX-DRGRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1503	1403892072	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLICM IDX-RGGRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1504	1403892073	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1505	1403892074	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1506	1403892075	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1507	1403892076	INF247L01EJ8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1508	1403892077	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1509	1403892078	INF247L01EN0	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1510	1403892079	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1511	1403892080	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1512	1403892081	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1513	1403892082	INF247L01FB2	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1514	1403892083	INF247L01FE6	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-DR PLAN-GRW-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1515	1403892084	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1516	1403892085	INF247L01FH9	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-IDCW REIN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1517	1403892086	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1518	1403892087	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1519	1403892088	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1520	1403892089	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1521	1403892090	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1522	1403892091	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1523	1403892092	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1524	1403892093	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1525	1403892094	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1526	1403892095	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1527	1403892096	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1528	1403892097	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1529	1403892098	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1530	1403892099	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1531	1403892100	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1532	1403892101	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1533	1403892102	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1534	1403892103	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1535	1403892104	INF789F01SF9	UTI MUTUAL FUND TRANS & LOG SEC DIRECTIDCWPLIDCWPA OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

1536	1403892105	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1537	1403892106	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1538	1403892107	INF789F01TA8	UTI MUTUAL FUND FLEXICAP DIRECTIDCWPLAN PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1539	1403892108	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1540	1403892109	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1541	1403892110	INF789F01UK5	UTI MUTUAL FUND REG SAV FD DIR MNTLYDCWPL PAY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1542	1403892111	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1543	1403892112	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1544	1403892113	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1545	1403892114	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1546	1403892115	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1547	1403892116	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMCP400MMTQMLTY100IDXRGRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1548	1403892117	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1549	1403892118	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1550	1403892119	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1551	1403892120	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1552	1403892121	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1553	1403892122	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1554	1403892123	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1555	1403892124	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1556	1403892125	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1557	1403892126	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1558	1403892127	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1559	1403892128	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1560	1403892129	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1561	1403892130	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1562	1403892131	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1563	1403892132	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1564	1403892133	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1565	1403892134	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1566	1403892135	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1567	1403892136	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1568	1403892137	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1569	1403892138	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1570	1403892139	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

1571	1403892140	INFOQA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1572	1403892141	INFOQA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1573	1403892142	INFOQA701789	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1574	1403892143	INFOQA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1575	1403892144	INFOQA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1576	1403892145	INFOQA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1577	1403892146	INFOQA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- IDCW REI-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1578	1403892147	INFOQA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1579	1403892148	INFOQA701953	BAJAJ FINSERV MUTUAL FUND CONSP FD-DR- IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1580	1403892149	INFOQA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1581	1403892150	INFOQA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1582	1403892151	INFOQA701995	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RGIDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1583	1403892152	INFOQA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1584	1403892153	INFOQA701AC7	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1585	1403892154	INFOQA701A14	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG - GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1586	1403892155	INFOQA701AJ2	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1587	1403892156	INFOQA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1588	1403892157	INFOQA701AO2	BAJAJ FINSERV MUTUAL FUND GILT FD-RG-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1589	1403892158	INFOQA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1590	1403892159	INFOQA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1591	1403892160	INFOQA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1592	1403892161	INFOQA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1593	1403892162	INFO5SR01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1594	1403892163	INFO5SR01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1595	1403892164	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAUOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1596	1403892165	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1597	1403892166	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1598	1403892167	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1599	1403892168	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1600	1403892169	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1601	1403892170	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1602	1403892171	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1603	1403892172	INF173K01965	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWREIN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1604	1403892173	INF251K01EP9	BARODA BNP PARIBAS MUTUAL FUND CORP BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1605	1403892174	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

1606	1403892175	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1607	1403892176	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1608	1403892177	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1609	1403892178	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1610	1403892179	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1611	1403892180	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1612	1403892181	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1613	1403892182	INF251K01PR1	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWREINVEST	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1614	1403892183	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1615	1403892184	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1616	1403892185	INF251K01QY5	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1617	1403892186	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1618	1403892187	INF251K01RE5	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1619	1403892188	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1620	1403892189	INF251K01SC7	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1621	1403892190	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1622	1403892191	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1623	1403892192	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1624	1403892193	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPLYT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1625	1403892194	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1626	1403892195	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1627	1403892196	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1628	1403892197	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1629	1403892198	INF251K01TO0	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1630	1403892199	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1631	1403892200	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1632	1403892201	INF251K01TY9	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1633	1403892202	INF789F1AXK8	UTI MUTUAL FUND NIFTYSDDLPLUS AAA PSUBD AP26 75-25 IDXFD30AP26	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1634	1403892203	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1635	1403892204	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1636	1403892205	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1637	1403892206	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1638	1403892207	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1639	1403892208	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1640	1403892209	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

1641	1403892210	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1642	1403892211	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1643	1403892212	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1644	1403892213	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1645	1403892214	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1646	1403892215	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1647	1403892216	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1648	1403892217	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1649	1403892218	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1650	1403892219	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1651	1403892220	INF789FA1S08	UTI MUTUAL FUND DYNAMIC BOND FD EXS PL ANNUAL IDCWPAY OPTION	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1652	1403892221	INF789FA1T31	UTI MUTUAL FUND BOND FD EXS PL ANNUAL IDCWREI OPTION	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1653	1403892222	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1654	1403892223	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1655	1403892224	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1656	1403892225	INF789FB1T88	UTI MUTUAL FUND CR RSK FD REG MNTLIDCWPA	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1657	1403892226	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1658	1403892227	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1659	1403892228	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1660	1403892229	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1661	1403892230	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1662	1403892232	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1663	1403892233	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1664	1403892234	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1665	1403892235	INF173K01AI8	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1666	1403892236	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1667	1403892237	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1668	1403892238	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1669	1403892239	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1670	1403892240	INF173K01EK6	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1671	1403892241	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1672	1403892242	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1673	1403892243	INF173K01HZ7	SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1674	1403892244	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1675	1403892245	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

1676	1403892246	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1677	1403892247	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1678	1403892248	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1679	1403892249	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1680	1403892250	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1681	1403892251	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1682	1403892252	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1683	1403892253	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1684	1403892254	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1685	1403892255	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1686	1403892256	INF192K01CA1	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWPA	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1687	1403892257	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1688	1403892258	INF192K01HE2	JM FINANCIAL MUTUAL FUND EQ HYBRID FD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1689	1403892259	INF192K01HK9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIR) ANNL IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1690	1403892260	INF192K01HQ6	JM FINANCIAL MUTUAL FUND EQ HYBRID FD QTLY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1691	1403892261	INF192K01JM1	JM FINANCIAL MUTUAL FUND LARGE CAP FD QTLY IDCWOPT REI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1692	1403892262	INF192K01JT6	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT REI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1693	1403892263	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1694	1403892264	INF192K01MU8	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1695	1403892265	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1696	1403892266	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1697	1403892267	INF192K01NF7	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- IDCWPAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1698	1403892268	INF192K01NG5	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- IDCW REINVEST	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1699	1403892269	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1700	1403892270	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL- DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1701	1403892271	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1702	1403892272	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPA	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1703	1403892273	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1704	1403892274	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1705	1403892275	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1706	1403892276	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1707	1403892277	INF251K01UI0	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCW REINVE	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1708	1403892278	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1709	1403892279	INF251K01UW1	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG IDCWREIN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1710	1403892280	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

1711	1403892281	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1712	1403892282	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1713	1403892283	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1714	1403892284	INF397L01FV3	LIC MUTUAL FUND CREDIT RISKFD REG PL QTLY IDCWREIN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1715	1403892285	INF397L01JM4	LIC MUTUAL FUND MIDCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1716	1403892286	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1717	1403892287	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1718	1403892288	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1719	1403892289	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1720	1403892290	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1721	1403892291	INF397L01KW1	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1722	1403892292	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1723	1403892293	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1724	1403892294	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1725	1403892295	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1726	1403892296	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1727	1403892297	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1728	1403892298	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1729	1403892299	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1730	1403892300	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1731	1403892301	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1732	1403892302	INF663L01W63	PGIM INDIA MUTUAL FUND GLOBAL SELECT REALEST SECURTY FOF DR PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1733	1403892303	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1734	1403892304	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1735	1403892305	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1736	1403892306	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1737	1403892307	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1738	1403892308	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1739	1403892309	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1740	1403892310	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1741	1403892311	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1742	1403892312	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1743	1403892313	INF843K01FM7	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWREIN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1744	1403892314	INF843K01FQ8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REG MTLY IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1745	1403892315	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

1746	1403892316	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1747	1403892317	INF843K01GW4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1748	1403892318	INF843K01HL5	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR ANNL IDCWPY OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1749	1403892319	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1750	1403892320	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1751	1403892321	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1752	1403892322	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1753	1403892323	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1754	1403892324	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1755	1403892325	INF846K01OD8	AXIS MUTUAL FUND AAA BDPLSSDL ETF-2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1756	1403892326	INF846K01OS6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1757	1403892327	INF846K01OV0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1758	1403892328	INF846K01OX6	AXIS MUTUAL FUND CONSUMPTIONFD-RG-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1759	1403892329	INF846K01OY4	AXIS MUTUAL FUND CRISIL-IBXAAANBFC IDX JN27 RG-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1760	1403892330	INF846K01OZ1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1761	1403892331	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1762	1403892332	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1763	1403892333	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1764	1403892334	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1765	1403892335	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1766	1403892336	INF204K014R6	NIPPON INDIA MUTUAL FUND EQ HYB FD QTRLYIDCWREINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1767	1403892337	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1768	1403892338	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1769	1403892339	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1770	1403892340	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1771	1403892341	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1772	1403892342	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1773	1403892343	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1774	1403892344	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1775	1403892345	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1776	1403892346	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1777	1403892347	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1778	1403892348	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1779	1403892349	INF204K01A25	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1780	1403892350	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

1781	1403892351	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDICWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1782	1403892352	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1783	1403892353	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD-GR PL-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1784	1403892354	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1785	1403892355	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1786	1403892356	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1787	1403892357	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1788	1403892358	INF204K01CO5	NIPPON INDIA MUTUAL FUND INCOME FUND MTHLYDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1789	1403892359	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINVEST	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1790	1403892360	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1791	1403892361	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1792	1403892362	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG- GRWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1793	1403892363	INF663L01X96	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG IDCWPTYT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1794	1403892364	INF663L01Y04	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD- RG-IDCWREINVEST	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1795	1403892365	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG- GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1796	1403892366	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1797	1403892367	INF663L01Z37	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -IDCW REINVEST -	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1798	1403892368	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR- GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1799	1403892369	INF663L01Z86	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR- IDCWPTYT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1800	1403892370	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1801	1403892371	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1802	1403892372	INF666M01BE4	GROWW MUTUAL FUND VALUE DISCOVERY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1803	1403892373	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1804	1403892374	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1805	1403892375	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1806	1403892376	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1807	1403892377	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPTYT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1808	1403892378	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1809	1403892379	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1810	1403892380	INF666M01HQ5	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWPTYT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1811	1403892381	INF666M01HR3	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREINVEST	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1812	1403892382	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1813	1403892383	INF666M01HX1	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWREINVEST-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1814	1403892384	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1815	1403892385	INF666M01ID1	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGDICWREINVEST	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

1816	1403892386	INF666M01I0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETOF RG GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1817	1403892387	INF666M01K6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETOFRGIDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1818	1403892388	INF666M01Q3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1819	1403892389	INF666M01T7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1820	1403892390	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1821	1403892391	INF666M01V3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1822	1403892392	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1823	1403892393	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWPYT-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1824	1403892394	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1825	1403892395	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1826	1403892396	INF666M01JH0	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1827	1403892397	INF666M01JI8	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1828	1403892398	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1829	1403892399	INF666M01JP3	GROWW MUTUAL FUND NIFTY INDRLWYS PSU IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1830	1403892400	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1831	1403892401	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETOF DR-GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1832	1403892402	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1833	1403892403	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1834	1403892404	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1835	1403892405	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1836	1403892406	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1837	1403892407	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1838	1403892408	INF846K011L9	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDXFD RG GRWTH30SP26	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1839	1403892409	INF846K011O3	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1840	1403892410	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1841	1403892411	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1842	1403892412	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1843	1403892413	INF846K012A0	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1844	1403892414	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1845	1403892415	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1846	1403892416	INF846K012M5	AXIS MUTUAL FUND LNGDURFD RG PL QTRLY IDCW PY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1847	1403892417	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1848	1403892418	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1849	1403892419	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1850	1403892420	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

1851	1403892421	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1852	1403892422	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1853	1403892423	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1854	1403892424	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1855	1403892425	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1856	1403892426	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1857	1403892427	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1858	1403892428	INF846K013N1	AXIS MUTUAL FUND CRISILIBX50-50 GILTPLSDLJN28IDXRGWRW30JU28	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1859	1403892429	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1860	1403892430	INF846K013W2	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1861	1403892431	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1862	1403892432	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1863	1403892433	INF204K01EJ1	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWPAY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1864	1403892434	INF204K01EL7	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL QTRLY IDCWPAY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1865	1403892435	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1866	1403892436	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1867	1403892437	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1868	1403892438	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1869	1403892439	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1870	1403892440	INF204K01FO8	NIPPON INDIA MUTUAL FUND SHORT TERM QTRLY IDCWPAYOUT OP. END	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1871	1403892441	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1872	1403892442	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP..OP ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1873	1403892443	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1874	1403892444	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1875	1403892445	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1876	1403892446	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1877	1403892447	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAWYOUT OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1878	1403892448	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1879	1403892449	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1880	1403892450	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1881	1403892451	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1882	1403892452	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1883	1403892453	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAWYOUT OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1884	1403892454	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1885	1403892455	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

1886	1403892456	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1887	1403892457	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAWY OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1888	1403892458	INF204K01I84	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1889	1403892459	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1890	1403892460	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1891	1403892461	INF666M01KP1	GROWW MUTUAL FUND GROWW GILT FUND-DR-IDCWREINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1892	1403892462	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1893	1403892463	INF754K01O12	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1894	1403892464	INF754K01O20	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1895	1403892465	INF754K01O46	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1896	1403892466	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1897	1403892467	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1898	1403892468	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1899	1403892469	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1900	1403892470	INF754K01517	EDELWEISS MUTUAL FUND ELS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1901	1403892471	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1902	1403892472	INF754K01CC4	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1903	1403892473	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1904	1403892474	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1905	1403892475	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1906	1403892476	INF754K01EH9	EDELWEISS MUTUAL FUND ARBITRAGEFD REG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1907	1403892477	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1908	1403892478	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1909	1403892479	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1910	1403892480	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1911	1403892481	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1912	1403892482	INF754K01JP1	EDELWEISS MUTUAL FUND SMLL CPFD DIR IDCWREIEMENT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1913	1403892483	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1914	1403892484	INF754K01KL8	EDELWEISS MUTUAL FUND OVRNGHTFD RG ANNUALY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1915	1403892485	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1916	1403892486	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1917	1403892487	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1918	1403892488	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1919	1403892489	INF754K01MD1	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1920	1403892490	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

1921	1403892491	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1922	1403892492	INF754K01MP5	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX 27RG GRW30AP27	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1923	1403892493	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1924	1403892494	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1925	1403892495	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1926	1403892496	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1927	1403892497	INF754K01NP3	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1928	1403892498	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1929	1403892499	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1930	1403892500	INF754K01OC9	EDELWEISS MUTUAL FUND CRISLPSU PLSSDL50-50OT2025 IDXFDRG GRW31OT25	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1931	1403892501	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1932	1403892502	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1933	1403892503	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1934	1403892504	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1935	1403892505	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1936	1403892506	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1937	1403892507	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1938	1403892508	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1939	1403892509	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1940	1403892510	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1941	1403892511	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1942	1403892512	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1943	1403892513	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1944	1403892514	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1945	1403892515	INF846K015D7	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN IDCW REINVES	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1946	1403892516	INF846K015H8	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1947	1403892517	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1948	1403892518	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1949	1403892519	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1950	1403892520	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1951	1403892521	INF846K016B9	AXIS MUTUAL FUND FLOATER FUND REGULAR PL MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1952	1403892522	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1953	1403892523	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1954	1403892524	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1955	1403892525	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

1956	1403892526	INF846K016V7	AXIS MUTUAL FUND CRISIL IBX SDL JN34 DBTIDXFRG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1957	1403892527	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1958	1403892528	INF846K016Z8	AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1959	1403892529	INF846K01743	AXIS MUTUAL FUND REG SAVERFD- RG PL ANNUAL IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1960	1403892530	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1961	1403892531	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1962	1403892532	INF204K01B9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1963	1403892533	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1964	1403892534	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1965	1403892535	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1966	1403892536	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1967	1403892537	INF204K01IQ7	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWOPY OP ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1968	1403892538	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1969	1403892539	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1970	1403892540	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1971	1403892541	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1972	1403892542	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1973	1403892543	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1974	1403892544	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1975	1403892545	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1976	1403892546	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1977	1403892547	INF204K01L30	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1978	1403892548	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1979	1403892549	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1980	1403892550	INF204K01UP4	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLY REINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1981	1403892551	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1982	1403892552	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1983	1403892553	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1984	1403892554	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1985	1403892555	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1986	1403892556	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1987	1403892557	INF204K01YW2	NIPPON INDIA MUTUAL FUND HYB BD FD DIR MTLY IDCWPAY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1988	1403892558	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1989	1403892559	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1990	1403892560	INF204K01ZR9	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT MNTLYIDCWREIN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

1991	1403892561	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1992	1403892562	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1993	1403892563	INF754K01PR4	EDELWEISS MUTUAL FUND CRISLIBX50-50 GLTPLSDLSP28 IDXF DR GRW28SP28	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1994	1403892564	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1995	1403892565	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXF DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1996	1403892566	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1997	1403892567	INF754K01QI1	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1998	1403892568	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
1999	1403892569	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2000	1403892570	INF754K01QQ4	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2001	1403892571	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2002	1403892572	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2003	1403892573	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2004	1403892574	INF754K01QZ5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 RG IDCWPY19AP33	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2005	1403892575	INF754K01RA6	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 RG IDCWREI19AP23	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2006	1403892576	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2007	1403892577	INF754K01RQ2	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-IDCW REINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2008	1403892578	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2009	1403892579	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2010	1403892580	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2011	1403892581	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2012	1403892582	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2013	1403892583	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2014	1403892584	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2015	1403892585	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2016	1403892586	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2017	1403892587	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2018	1403892588	INF754K01SY4	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW REINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2019	1403892589	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2020	1403892590	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT 50IDX-RGGRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2021	1403892591	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLT 50IDX-DRGRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2022	1403892592	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXF DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2023	1403892593	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2024	1403892594	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2025	1403892595	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

2026	1403892596	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2027	1403892597	INF846K017S1	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2028	1403892598	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2029	1403892599	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2030	1403892600	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2031	1403892601	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2032	1403892602	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2033	1403892603	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2034	1403892604	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2035	1403892605	INF846K018R1	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2036	1403892606	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGGROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2037	1403892607	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2038	1403892608	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2039	1403892609	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2040	1403892610	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2041	1403892611	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2042	1403892612	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2043	1403892613	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2044	1403892614	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2045	1403892615	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2046	1403892616	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2047	1403892617	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2048	1403892618	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2049	1403892619	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2050	1403892620	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2051	1403892621	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2052	1403892622	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2053	1403892623	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2054	1403892624	INF846K01CE4	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2055	1403892625	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2056	1403892626	INF846K01C15	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2057	1403892627	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2058	1403892628	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2059	1403892629	INF846K01DN3	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED PY OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2060	1403892630	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

2061	1403892631	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2062	1403892632	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2063	1403892633	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2064	1403892634	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2065	1403892635	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2066	1403892636	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2067	1403892637	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2068	1403892638	INF204KA1C63	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2069	1403892639	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2070	1403892640	INF204KA1E12	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FD DIR PL IDCWPL ANL DIVPAY OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2071	1403892641	INF204KA1EQ4	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWPAY OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2072	1403892642	INF204KA1MU9	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2073	1403892643	INF204KA1QE4	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND QTLY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2074	1403892644	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2075	1403892645	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2076	1403892646	INF204KA1SN1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2077	1403892647	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2078	1403892648	INF204KA1U38	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD MNTLY IDCWPAY OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2079	1403892649	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2080	1403892650	INF204KA1W28	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD IDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2081	1403892651	INF204KA1W44	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD QTLY IDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2082	1403892652	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2083	1403892653	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2084	1403892654	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2085	1403892655	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2086	1403892656	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2087	1403892657	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2088	1403892658	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2089	1403892659	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2090	1403892660	INF204KB14X1	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQ FLEXICAP FOF REGULAR IDCWY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2091	1403892661	INF754K01TV8	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RGIDCWREIN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2092	1403892662	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2093	1403892663	INF754K01UE2	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCW -REIN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2094	1403892664	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2095	1403892665	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

2096	1403892666	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2097	1403892667	INF754K01VD2	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2098	1403892668	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2099	1403892669	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2100	1403892670	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2101	1403892671	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2102	1403892672	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2103	1403892673	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2104	1403892674	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2105	1403892675	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2106	1403892676	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2107	1403892677	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2108	1403892678	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2109	1403892679	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2110	1403892680	INF760K01266	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWREIST -OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2111	1403892681	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2112	1403892682	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2113	1403892683	INF760K01423	CANARA ROBECO MUTUAL FUND DYNAMIC BD REGULAR IDCWPYFD-OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2114	1403892684	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2115	1403892685	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2116	1403892686	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2117	1403892687	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2118	1403892688	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2119	1403892689	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2120	1403892690	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2121	1403892691	INF846K01DT0	AXIS MUTUAL FUND STRATEGIC BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2122	1403892692	INF846K01E82	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN RG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2123	1403892693	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2124	1403892694	INF846K01EF7	AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2125	1403892695	INF846K01EG5	AXIS MUTUAL FUND MIDCAPFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2126	1403892696	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2127	1403892697	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2128	1403892698	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2129	1403892699	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2130	1403892700	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

2131	1403892701	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2132	1403892702	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2133	1403892703	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2134	1403892704	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2135	1403892705	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2136	1403892706	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2137	1403892707	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2138	1403892708	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2139	1403892709	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2140	1403892710	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2141	1403892711	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2142	1403892712	INF846K01R11	AXIS MUTUAL FUND SHORT TERMFDF REG IDCWPY OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2143	1403892713	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2144	1403892714	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2145	1403892715	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2146	1403892716	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2147	1403892717	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRSS RG GRW OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2148	1403892718	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2149	1403892719	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2150	1403892720	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2151	1403892721	INF846K01V24	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG PL ANL IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2152	1403892722	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2153	1403892723	INF846K01VQ8	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2154	1403892724	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2155	1403892725	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2156	1403892726	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2157	1403892727	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2158	1403892728	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2159	1403892729	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2160	1403892730	INF846K01Y21	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2161	1403892731	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2162	1403892732	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2163	1403892733	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2164	1403892734	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2165	1403892735	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

2166	1403892736	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD- RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2167	1403892737	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD- DR-GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2168	1403892739	INE1C7301013	TERRA MOTORS INDIA PRIVATE LIMITED EQ	Equity Shares	02-Jul-25	Credit	Rights Issue	CA
2169	1403892749	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2170	1403892750	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2171	1403892751	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2172	1403892752	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2173	1403892753	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2174	1403892754	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2175	1403892755	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2176	1403892756	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2177	1403892757	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2178	1403892758	INF174KA1GY9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2179	1403892759	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2180	1403892760	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2181	1403892761	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2182	1403892762	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2183	1403892763	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2184	1403892764	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2185	1403892765	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2186	1403892766	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2187	1403892767	INF174KA1HX9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2188	1403892768	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2189	1403892769	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2190	1403892770	INF174KA1I18	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHIDX RG GRW 30AP27	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2191	1403892771	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2192	1403892772	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2193	1403892773	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2194	1403892774	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2195	1403892775	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2196	1403892776	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2197	1403892777	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2198	1403892778	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2199	1403892779	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2200	1403892780	INF194KB1HX4	BANDHAN MUTUAL FUND LNGDURFD -RG -IDCW REINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

2201	1403892781	INF194KB1B8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2202	1403892782	INF194KB1D4	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-IDCW REINV-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2203	1403892783	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2204	1403892784	INF194KB1J1	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2205	1403892785	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2206	1403892786	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2207	1403892787	INF194KB1IQ6	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -DR -GROWTH -	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2208	1403892788	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2209	1403892789	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2210	1403892790	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2211	1403892791	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2212	1403892792	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2213	1403892793	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2214	1403892794	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2215	1403892795	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2216	1403892796	INF194KB1JO9	BANDHAN MUTUAL FUND CRSLIBX10 90 GLT+SDLIDXC29-RG-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2217	1403892797	INF1J2R01031	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2218	1403892798	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2219	1403892799	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2220	1403892800	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2221	1403892801	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2222	1403892802	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2223	1403892803	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2224	1403892804	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2225	1403892805	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2226	1403892806	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2227	1403892807	INF277K01M26	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAY TRIGGER A (5%) OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2228	1403892808	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2229	1403892809	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2230	1403892810	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2231	1403892811	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2232	1403892812	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2233	1403892813	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2234	1403892814	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2235	1403892815	INF277K01QH5	TATA MUTUAL FUND EQ SAVG FD DIR APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

2236	1403892816	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2237	1403892817	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2238	1403892818	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2239	1403892819	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2240	1403892820	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2241	1403892821	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2242	1403892822	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPA OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2243	1403892823	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2244	1403892824	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2245	1403892825	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPA OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2246	1403892826	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2247	1403892827	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2248	1403892828	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2249	1403892829	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2250	1403892830	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2251	1403892831	INF277KA1406	TATA MUTUAL FUND NIFTYSDPLSAAAPSUBDC27 60-40IDX RGGRW31DC27	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2252	1403892832	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2253	1403892833	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2254	1403892834	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2255	1403892835	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2256	1403892836	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2257	1403892837	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2258	1403892838	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2259	1403892839	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2260	1403892840	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2261	1403892841	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPA PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2262	1403892842	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2263	1403892843	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2264	1403892844	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2265	1403892845	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2266	1403892846	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2267	1403892847	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2268	1403892848	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPA PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2269	1403892849	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2270	1403892850	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

2271	1403892851	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2272	1403892852	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2273	1403892853	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2274	1403892854	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2275	1403892855	INF174KA1OC9	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2276	1403892856	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2277	1403892857	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2278	1403892858	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2279	1403892859	INF174KA1OP1	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2280	1403892860	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2281	1403892861	INF174KA1OS5	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDXFD DR IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2282	1403892862	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2283	1403892863	INF174KA1OW7	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG IDCWREIN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2284	1403892864	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2285	1403892865	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2286	1403892866	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2287	1403892867	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2288	1403892868	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2289	1403892869	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2290	1403892870	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2291	1403892871	INF174KA1PX2	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2292	1403892872	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2293	1403892873	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2294	1403892874	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2295	1403892875	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2296	1403892876	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2297	1403892877	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2298	1403892878	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2299	1403892879	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2300	1403892880	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2301	1403892881	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2302	1403892882	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2303	1403892883	INF200K01289	SBI MUTUAL FUND LRG & MDCPPD REG IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2304	1403892884	INF200K01297	SBI MUTUAL FUND LRG & MDCPPD REG IDCWREIN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2305	1403892885	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

2306	1403892886	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2307	1403892887	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2308	1403892888	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2309	1403892889	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2310	1403892890	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2311	1403892891	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2312	1403892892	INF200K01370	SBI MUTUAL FUND FOCDF EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2313	1403892893	INF200K01388	SBI MUTUAL FUND FOCDF EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2314	1403892894	INF200K01396	SBI MUTUAL FUND FOCDF EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2315	1403892895	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2316	1403892896	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2317	1403892897	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2318	1403892898	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2319	1403892899	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2320	1403892900	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2321	1403892901	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2322	1403892902	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2323	1403892903	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2324	1403892904	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2325	1403892905	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2326	1403892906	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2327	1403892907	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2328	1403892908	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2329	1403892909	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2330	1403892910	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2331	1403892911	INF740K01GO9	DSP MUTUAL FUND STRATG BOND FUND INSTI PLANIDCWPAAY OP END	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2332	1403892912	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2333	1403892913	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2334	1403892914	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWREINVEST OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2335	1403892915	INF740K01NG1	DSP MUTUAL FUND GOV SEC FUND DIRECT PLANIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2336	1403892916	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2337	1403892917	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2338	1403892918	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2339	1403892919	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2340	1403892920	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

2341	1403892921	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2342	1403892922	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2343	1403892923	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2344	1403892924	INF740K01PN2	DSP MUTUAL FUND EQ OPP FD DIRECT PLANIDCWREINV OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2345	1403892925	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2346	1403892926	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2347	1403892927	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2348	1403892928	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2349	1403892929	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2350	1403892930	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2351	1403892931	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2352	1403892932	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2353	1403892933	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2354	1403892934	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2355	1403892935	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2356	1403892936	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2357	1403892937	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2358	1403892938	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2359	1403892939	INF740KA1D14	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2360	1403892940	INF740KA1JY8	DSP MUTUAL FUND CORP BD FD REGIDCWPAUYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2361	1403892941	INF740KA1JZ5	DSP MUTUAL FUND CORP BD FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2362	1403892942	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2363	1403892943	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2364	1403892944	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2365	1403892945	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2366	1403892946	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2367	1403892947	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2368	1403892948	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2369	1403892949	INF174KA1RE8	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG - IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2370	1403892950	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2371	1403892951	INF174KA1RX8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDXFD RGIDCWPLYT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2372	1403892952	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2373	1403892953	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2374	1403892954	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2375	1403892955	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

2376	1403892956	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2377	1403892957	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2378	1403892958	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFDFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2379	1403892959	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFDFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2380	1403892960	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFDFD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2381	1403892961	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2382	1403892962	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFDFD-DIRECT -GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2383	1403892963	INF174KA1TE4	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2384	1403892964	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2385	1403892965	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2386	1403892966	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR-IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2387	1403892967	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2388	1403892968	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFDFD -RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2389	1403892969	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFDFD -DR -GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2390	1403892970	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFDFD DRIDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2391	1403892971	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2392	1403892972	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2393	1403892973	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2394	1403892974	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2395	1403892975	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2396	1403892976	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2397	1403892977	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2398	1403892978	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2399	1403892979	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2400	1403892980	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2401	1403892981	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2402	1403892982	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2403	1403892983	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2404	1403892984	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2405	1403892985	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2406	1403892986	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2407	1403892987	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2408	1403892988	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2409	1403892989	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2410	1403892990	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

2411	1403892991	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2412	1403892992	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2413	1403892993	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2414	1403892994	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2415	1403892995	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2416	1403892996	INF200K01HY1	SBI MUTUAL FUND SHRT TERM DEBT REGULAR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2417	1403892997	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2418	1403892998	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2419	1403892999	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2420	1403893000	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2421	1403893001	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2422	1403893002	INF277KA1AZ5	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2423	1403893003	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2424	1403893004	INF277KA1BE8	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWPYT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2425	1403893005	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2426	1403893006	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2427	1403893007	INF277KA1BK5	TATA MUTUAL FUND NIFTY500MLTCPINDMFG50-30-20IDXRGDICW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2428	1403893008	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGDICWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2429	1403893009	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2430	1403893010	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2431	1403893011	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGDICWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2432	1403893012	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2433	1403893013	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2434	1403893014	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2435	1403893015	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2436	1403893016	INF277KA1CD8	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD DR IDCWPY-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2437	1403893017	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2438	1403893018	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2439	1403893019	INF740KA1ML9	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWEINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2440	1403893020	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2441	1403893021	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2442	1403893022	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2443	1403893023	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2444	1403893024	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2445	1403893025	INF740KA1QS5	DSP MUTUAL FUND NIFTY SDLPLSGSEC JUN2028 30-70IDXF30JN28RGGRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

2446	1403893026	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2447	1403893027	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2448	1403893028	INF740KA1SE1	DSP MUTUAL FUND NIFTY SDPLGSC SEP27 50-50IDXFD RG GR30SP27	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2449	1403893029	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2450	1403893030	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2451	1403893031	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2452	1403893032	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2453	1403893033	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2454	1403893034	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2455	1403893035	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2456	1403893036	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLT 50IDX - RGGRT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2457	1403893037	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLT 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2458	1403893038	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLT 50IDX- DRGRT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2459	1403893039	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2460	1403893040	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPTY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2461	1403893041	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2462	1403893042	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2463	1403893043	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2464	1403893044	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2465	1403893045	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2466	1403893046	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2467	1403893047	INF740KA1UU3	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2468	1403893048	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2469	1403893049	INF174KA1TX4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWREIN-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2470	1403893050	INF174KA1TY2	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHIDX FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2471	1403893051	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2472	1403893052	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2473	1403893053	INF174KA1UJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHIDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2474	1403893054	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2475	1403893055	INF174KA1UO1	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2476	1403893056	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2477	1403893057	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2478	1403893058	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2479	1403893059	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2480	1403893060	INF174KA1VI1	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-IDCWPTY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

2481	1403893061	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXNSRV3-6 MTHSDBTIDXRGRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2482	1403893062	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2483	1403893063	INF174KA1VX0	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DIRECT -GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2484	1403893064	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2485	1403893065	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2486	1403893066	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHITDX -RGRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2487	1403893067	INF174KA1WI9	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHITDX -RG-IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2488	1403893068	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSF FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2489	1403893069	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2490	1403893070	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2491	1403893071	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2492	1403893072	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2493	1403893073	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2494	1403893074	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2495	1403893075	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2496	1403893076	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2497	1403893077	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2498	1403893078	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2499	1403893079	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2500	1403893080	INF200K01QV8	SBI MUTUAL FUND BLUE CHIPFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2501	1403893081	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2502	1403893082	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2503	1403893083	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2504	1403893084	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2505	1403893085	INF200K01RI3	SBI MUTUAL FUND FOCDF EQFD DR IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2506	1403893086	INF200K01RJ1	SBI MUTUAL FUND FOCDF EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2507	1403893087	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2508	1403893088	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2509	1403893089	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2510	1403893090	INF200K01RT0	SBI MUTUAL FUND TECH OPPFD DR IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2511	1403893091	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2512	1403893092	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2513	1403893093	INF200K01SA8	SBI MUTUAL FUND MAGNUM COMMAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2514	1403893094	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2515	1403893095	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

2516	1403893096	INF200K01SJ9	SBI MUTUAL FUND MGNM CNST MATFD DR IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2517	1403893097	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2518	1403893098	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2519	1403893099	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2520	1403893100	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2521	1403893101	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2522	1403893102	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2523	1403893103	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2524	1403893104	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2525	1403893105	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2526	1403893106	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2527	1403893107	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2528	1403893108	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2529	1403893109	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2530	1403893110	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2531	1403893111	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG- IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2532	1403893112	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG- IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2533	1403893113	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2534	1403893114	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2535	1403893115	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWREIN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2536	1403893116	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2537	1403893117	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2538	1403893118	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2539	1403893119	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2540	1403893120	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2541	1403893121	INF277KA1DJ3	TATA MUTUAL FUND BSE QUALITY IDX FD- RGIDCWREIN -	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2542	1403893122	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF- RGGRT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2543	1403893123	INF277KA1DR6	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF- RG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2544	1403893124	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG- GRW-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2545	1403893125	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG- IDCW REIN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2546	1403893126	INF277KA1DZ9	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2547	1403893127	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2548	1403893128	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAUYT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2549	1403893129	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2550	1403893130	INF336L01776	HSBC MUTUAL FUND DEBT FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

2551	1403893131	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2552	1403893132	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAUYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2553	1403893133	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2554	1403893134	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2555	1403893135	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2556	1403893136	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2557	1403893137	INF740KA1VA3	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2558	1403893138	INF740KA1VB1	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2559	1403893139	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2560	1403893140	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2561	1403893141	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2562	1403893142	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCDXFD -RG-GRW-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2563	1403893143	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2564	1403893144	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2565	1403893145	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2566	1403893146	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2567	1403893147	INF879O01043	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW PAY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2568	1403893148	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2569	1403893149	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2570	1403893150	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2571	1403893151	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2572	1403893152	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2573	1403893153	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2574	1403893154	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2575	1403893155	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2576	1403893156	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2577	1403893157	INF174V01AF9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWPPYT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2578	1403893158	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2579	1403893159	INF174V01AR4	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2580	1403893160	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2581	1403893161	INF174V01AW4	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2582	1403893162	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2583	1403893163	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2584	1403893164	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPPYT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2585	1403893165	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

2586	1403893166	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2587	1403893167	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2588	1403893168	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2589	1403893169	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2590	1403893170	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2591	1403893171	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2592	1403893172	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2593	1403893173	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2594	1403893174	INF174V01CG3	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFD RG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2595	1403893175	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2596	1403893176	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2597	1403893177	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2598	1403893178	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2599	1403893179	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2600	1403893180	INF200K01UH9	SBI MUTUAL FUND LRG & MDCPFD DIR IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2601	1403893181	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2602	1403893182	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2603	1403893183	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2604	1403893184	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2605	1403893185	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2606	1403893186	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2607	1403893187	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2608	1403893188	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2609	1403893189	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2610	1403893190	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2611	1403893191	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2612	1403893192	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2613	1403893193	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2614	1403893194	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	02-Jul-25	Credit	Allotment	CA
2615	1403893195	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ.FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2616	1403893196	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2617	1403893197	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2618	1403893198	INF336L01PF3	HSBC MUTUAL FUND FOCUSED EQUITY FUND REGULAR PL IDCWY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2619	1403893199	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2620	1403893200	INF336L01QI5	HSBC MUTUAL FUND CRISILIBX50-50 GLTPLSDL APR2028 IDX DRIDCWY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

2621	1403893201	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2622	1403893202	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2623	1403893203	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2624	1403893204	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2625	1403893205	INF336L01QW6	HSBC MUTUAL FUND CRISIL IBX GILT JN27 INX FD-RG PL-GRW30JN27	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2626	1403893206	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2627	1403893207	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2628	1403893208	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2629	1403893209	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - IDCWREI-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2630	1403893210	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR - GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2631	1403893211	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2632	1403893212	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPTY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2633	1403893213	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2634	1403893214	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR - GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2635	1403893215	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2636	1403893216	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2637	1403893217	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2638	1403893218	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2639	1403893219	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2640	1403893220	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2641	1403893221	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2642	1403893222	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2643	1403893223	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2644	1403893224	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2645	1403893225	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2646	1403893226	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2647	1403893227	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2648	1403893228	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2649	1403893229	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2650	1403893230	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2651	1403893231	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2652	1403893232	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2653	1403893233	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2654	1403893234	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2655	1403893235	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

2656	1403893236	INF917K01981	HSBC MUTUAL FUND EQ SAV FD RG QTRLY IDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2657	1403893237	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2658	1403893238	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2659	1403893239	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2660	1403893240	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2661	1403893241	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2662	1403893242	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2663	1403893243	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2664	1403893244	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2665	1403893245	INF917K01GZ9	HSBC MUTUAL FUND DYNAMIC BOND FUND DR PL MTHLIDCWPTY OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2666	1403893246	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2667	1403893247	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2668	1403893248	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2669	1403893249	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2670	1403893250	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2671	1403893251	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2672	1403893252	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2673	1403893253	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2674	1403893254	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2675	1403893255	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2676	1403893256	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2677	1403893257	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2678	1403893258	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2679	1403893259	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2680	1403893260	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2681	1403893261	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2682	1403893262	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2683	1403893263	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2684	1403893264	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2685	1403893265	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2686	1403893266	INF179K01764	HDFC MUTUAL FUND GILT FUND RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2687	1403893267	INF179K01772	HDFC MUTUAL FUND GILT FUND RG IDCWPAYOUT OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2688	1403893268	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2689	1403893269	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2690	1403893270	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

2691	1403893271	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2692	1403893272	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2693	1403893273	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2694	1403893274	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPA	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2695	1403893275	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2696	1403893276	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2697	1403893277	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2698	1403893278	INF200K013T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2699	1403893279	INF200K013W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2700	1403893280	INF200K013Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2701	1403893281	INF200K01473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2702	1403893282	INF200K01499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2703	1403893283	INF200K01507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2704	1403893284	INF200K01523	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2705	1403893285	INF200K015E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2706	1403893286	INF200K015P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2707	1403893287	INF200K015Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2708	1403893288	INF200K016E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2709	1403893289	INF200K016P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2710	1403893290	INF200K017E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2711	1403893291	INF200K017O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2712	1403893292	INF579M01A12	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2713	1403893293	INF579M01A16	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2714	1403893294	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2715	1403893295	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2716	1403893296	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2717	1403893297	INF579M01AW3	360 ONE MUTUAL FUND BAL HY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2718	1403893298	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2719	1403893299	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2720	1403893300	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2721	1403893301	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2722	1403893302	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2723	1403893303	INF582M01GF9	UNION MUTUAL FUND LARGE& MIDCAP FUND RG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2724	1403893304	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2725	1403893305	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

2726	1403893306	INF582M01IN9	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2727	1403893307	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2728	1403893308	INF582M01IT6	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2729	1403893309	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2730	1403893310	INF582M01JC0	UNION MUTUAL FUND INNV & OPPRT FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2731	1403893311	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG - GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2732	1403893312	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2733	1403893313	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2734	1403893314	INF582M01KE4	UNION MUTUAL FUND ACTIVE MMTM FD-RGIDCW REIN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2735	1403893315	INF582M01KK1	UNION MUTUAL FUND SHORT DURATION FUND-RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2736	1403893316	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2737	1403893317	INF582M01KV8	UNION MUTUAL FUND GOLD ETF FOF-RG -IDCREINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2738	1403893318	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBACTVFOF-RG-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2739	1403893319	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2740	1403893320	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2741	1403893321	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2742	1403893322	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2743	1403893323	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2744	1403893324	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2745	1403893325	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2746	1403893326	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2747	1403893327	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2748	1403893328	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2749	1403893329	INF917K01R12	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2750	1403893330	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2751	1403893331	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2752	1403893332	INF959L01CH6	NAVI MUTUAL FUND LRG & MIDCAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2753	1403893333	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2754	1403893334	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2755	1403893335	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2756	1403893336	INF959L01EN0	NAVI MUTUAL FUND FLEXI CAPFD REG ANNL IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2757	1403893337	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2758	1403893338	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2759	1403893339	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2760	1403893340	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

2761	1403893341	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2762	1403893342	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2763	1403893343	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2764	1403893344	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2765	1403893345	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2766	1403893346	INF959L01GU0	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -IDCW PY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2767	1403893347	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2768	1403893348	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2769	1403893349	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2770	1403893350	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2771	1403893351	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2772	1403893352	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2773	1403893353	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2774	1403893354	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2775	1403893355	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2776	1403893356	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2777	1403893357	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2778	1403893358	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2779	1403893359	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2780	1403893360	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2781	1403893361	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2782	1403893362	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2783	1403893363	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2784	1403893364	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2785	1403893365	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2786	1403893366	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2787	1403893367	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCUTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2788	1403893368	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2789	1403893369	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2790	1403893370	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2791	1403893371	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2792	1403893372	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2793	1403893373	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAU OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2794	1403893374	INF179K01VM3	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2795	1403893375	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

2796	1403893376	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2797	1403893377	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2798	1403893378	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2799	1403893379	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2800	1403893380	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2801	1403893381	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2802	1403893382	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2803	1403893383	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2804	1403893384	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2805	1403893385	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2806	1403893386	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2807	1403893387	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2808	1403893388	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2809	1403893389	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2810	1403893390	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2811	1403893391	INF200KA1U44	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DRIDCWREIN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2812	1403893392	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2813	1403893393	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2814	1403893394	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2815	1403893395	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2816	1403893396	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2817	1403893397	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2818	1403893398	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2819	1403893399	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2820	1403893400	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2821	1403893401	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2822	1403893402	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2823	1403893403	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2824	1403893404	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2825	1403893405	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2826	1403893406	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2827	1403893407	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2828	1403893408	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2829	1403893409	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2830	1403893410	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

2831	1403893411	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2832	1403893412	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2833	1403893413	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2834	1403893414	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2835	1403893415	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2836	1403893416	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2837	1403893417	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2838	1403893418	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2839	1403893419	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2840	1403893420	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2841	1403893421	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2842	1403893422	INF677K01932	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND RG MTHIDCW REINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2843	1403893423	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2844	1403893424	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2845	1403893425	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2846	1403893426	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2847	1403893427	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2848	1403893428	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2849	1403893429	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2850	1403893430	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2851	1403893431	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2852	1403893432	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2853	1403893433	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2854	1403893434	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2855	1403893435	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2856	1403893436	INF740K010Q7	DSP MUTUAL FUND LOW DURATION FD REG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2857	1403893437	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2858	1403893438	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2859	1403893439	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2860	1403893440	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2861	1403893441	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2862	1403893442	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2863	1403893443	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2864	1403893444	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2865	1403893445	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

2866	1403893446	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2867	1403893447	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2868	1403893448	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTQMLTY100IDXFRGGRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2869	1403893449	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2870	1403893450	INF109KA1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2871	1403893451	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2872	1403893452	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2873	1403893453	INF109KB18L8	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2874	1403893454	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2875	1403893455	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2876	1403893456	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2877	1403893457	INF109KB1QL4	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DIR ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2878	1403893458	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2879	1403893459	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2880	1403893460	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2881	1403893461	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2882	1403893462	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2883	1403893463	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2884	1403893464	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2885	1403893465	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2886	1403893466	INF109KC10Z3	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD IDCW REINVEST	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2887	1403893467	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2888	1403893468	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2889	1403893469	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2890	1403893470	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2891	1403893471	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2892	1403893472	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2893	1403893473	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2894	1403893474	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2895	1403893475	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2896	1403893476	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2897	1403893477	INF109KC11Z1	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2898	1403893478	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2899	1403893479	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2900	1403893480	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

2901	1403893481	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2902	1403893482	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2903	1403893483	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2904	1403893484	INF179K01XF3	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT MNTLYDCWPAY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2905	1403893485	INF179K01XP2	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2906	1403893486	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2907	1403893487	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2908	1403893488	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2909	1403893489	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2910	1403893490	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2911	1403893491	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2912	1403893492	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2913	1403893493	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2914	1403893494	INF179K01E16	HDFC MUTUAL FUND MED TRM DBT FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2915	1403893495	INF179K01GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2916	1403893496	INF179K01JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2917	1403893497	INF179K01JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2918	1403893498	INF179K01Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2919	1403893499	INF179K01Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2920	1403893500	INF179K01RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2921	1403893501	INF179K01RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2922	1403893502	INF179K01RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2923	1403893503	INF179K01RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2924	1403893504	INF179K01RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2925	1403893505	INF179K01RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2926	1403893506	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2927	1403893507	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2928	1403893508	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2929	1403893509	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2930	1403893510	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2931	1403893511	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2932	1403893512	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2933	1403893513	INF200KB1548	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-IDCWPY-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2934	1403893514	INF200KB1563	SBI MUTUAL FUND NIFTY BANK INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2935	1403893515	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

2936	1403893516	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2937	1403893517	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2938	1403893518	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2939	1403893519	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2940	1403893520	INF200KB1738	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGIDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2941	1403893521	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2942	1403893522	INF200KB1803	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2943	1403893523	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2944	1403893524	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2945	1403893525	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2946	1403893526	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2947	1403893527	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2948	1403893528	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2949	1403893529	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2950	1403893530	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2951	1403893531	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2952	1403893532	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2953	1403893533	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2954	1403893534	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAU	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2955	1403893535	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2956	1403893536	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2957	1403893537	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2958	1403893538	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2959	1403893539	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2960	1403893540	INF209K01512	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL AIDCWPAUOT OPEN END	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2961	1403893541	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2962	1403893542	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2963	1403893543	INF209K01595	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPAUOT OP ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2964	1403893544	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2965	1403893545	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2966	1403893546	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAU	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2967	1403893547	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2968	1403893548	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2969	1403893553	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2970	1403893554	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

2971	1403893555	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2972	1403893556	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2973	1403893557	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2974	1403893558	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2975	1403893559	INF109KC13A0	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2976	1403893560	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2977	1403893561	INF109KC13I3	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2978	1403893562	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2979	1403893563	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2980	1403893564	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2981	1403893565	INF109KC14Y8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2982	1403893566	INF109KC15E7	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVES	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2983	1403893567	INF109KC15K4	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC 2030 INDEX FUND GROWTH31DC30	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2984	1403893568	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2985	1403893569	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2986	1403893570	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2987	1403893571	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2988	1403893572	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPTYT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2989	1403893573	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2990	1403893574	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2991	1403893575	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2992	1403893576	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2993	1403893577	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2994	1403893578	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2995	1403893579	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2996	1403893580	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2997	1403893581	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2998	1403893582	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPTYT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
2999	1403893583	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3000	1403893584	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3001	1403893585	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3002	1403893586	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3003	1403893587	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3004	1403893588	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3005	1403893589	INF109KC19X9	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--IDCWREIN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

3006	1403893590	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3007	1403893591	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3008	1403893592	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3009	1403893593	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3010	1403893594	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3011	1403893595	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3012	1403893596	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3013	1403893597	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3014	1403893598	INF179KB15R4	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLMTHYIDCWREINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3015	1403893599	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3016	1403893600	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3017	1403893601	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3018	1403893602	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3019	1403893603	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3020	1403893604	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3021	1403893605	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3022	1403893606	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3023	1403893607	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3024	1403893608	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3025	1403893609	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3026	1403893610	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3027	1403893611	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3028	1403893612	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3029	1403893613	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3030	1403893614	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3031	1403893615	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3032	1403893616	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3033	1403893617	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3034	1403893618	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3035	1403893619	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3036	1403893620	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3037	1403893621	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3038	1403893622	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3039	1403893623	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAU	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3040	1403893624	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

3041	1403893625	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3042	1403893626	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3043	1403893627	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3044	1403893628	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3045	1403893629	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3046	1403893630	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGICWREINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3047	1403893631	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDICWREINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3048	1403893632	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDICWREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3049	1403893633	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGICWREINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3050	1403893634	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDICWREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3051	1403893635	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGICWREINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3052	1403893636	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDICWREINV OP ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3053	1403893637	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3054	1403893638	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3055	1403893639	INF209K01DP9	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG QTRLYIDCWREINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3056	1403893640	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDICWREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3057	1403893641	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3058	1403893642	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGICWREINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3059	1403893643	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3060	1403893644	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGICWPAY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3061	1403893645	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGICWREINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3062	1403893646	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3063	1403893647	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3064	1403893648	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDICWREINVSTMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3065	1403893649	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3066	1403893650	INF209K01LN7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG QTYIDCWPAY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3067	1403893651	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3068	1403893652	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3069	1403893653	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3070	1403893654	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3071	1403893655	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3072	1403893656	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD DRPL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3073	1403893657	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3074	1403893658	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3075	1403893659	INF109KC1G17	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWPYOT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

3076	1403893660	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3077	1403893661	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSD IDCWPTY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3078	1403893662	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSD IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3079	1403893663	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3080	1403893664	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3081	1403893665	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3082	1403893666	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3083	1403893667	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3084	1403893668	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3085	1403893669	INF109KC1N83	ICICI PRUDENTIAL MUTUAL FUND ESGFD IDCWREIEMENT OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3086	1403893670	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3087	1403893671	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3088	1403893672	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3089	1403893673	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPTY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3090	1403893674	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3091	1403893675	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3092	1403893676	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3093	1403893677	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3094	1403893678	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3095	1403893679	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3096	1403893680	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3097	1403893681	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3098	1403893682	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3099	1403893683	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3100	1403893684	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3101	1403893685	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3102	1403893686	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3103	1403893687	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3104	1403893688	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3105	1403893689	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3106	1403893690	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3107	1403893691	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3108	1403893692	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3109	1403893693	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3110	1403893694	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

3111	1403893695	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3112	1403893696	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3113	1403893697	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3114	1403893698	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3115	1403893699	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3116	1403893700	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3117	1403893701	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3118	1403893702	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3119	1403893703	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3120	1403893704	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3121	1403893705	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3122	1403893706	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3123	1403893707	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3124	1403893708	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3125	1403893709	INF179KC1FH9	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3126	1403893710	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3127	1403893711	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3128	1403893712	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3129	1403893713	INF179KC1GB0	HDFC MUTUAL FUND NIFTYSDLPLS GSECJN27 40-60IDXFD-RG GRW05JL27	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3130	1403893714	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3131	1403893715	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3132	1403893716	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3133	1403893717	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3134	1403893718	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3135	1403893719	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3136	1403893720	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3137	1403893721	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3138	1403893722	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3139	1403893723	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3140	1403893724	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3141	1403893725	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPAY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3142	1403893726	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3143	1403893727	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3144	1403893728	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3145	1403893729	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

3146	1403893730	INF209K01Q55	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWPAY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3147	1403893731	INF209K01R47	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR MNTHLYIDCWPAY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3148	1403893732	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3149	1403893733	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3150	1403893734	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3151	1403893735	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3152	1403893736	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3153	1403893737	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3154	1403893738	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3155	1403893739	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3156	1403893740	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3157	1403893741	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3158	1403893742	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3159	1403893743	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3160	1403893744	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3161	1403893745	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3162	1403893746	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3163	1403893747	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3164	1403893748	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3165	1403893749	INF209K01YT7	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3166	1403893750	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3167	1403893751	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3168	1403893752	INF209KA11Z3	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGULAR IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3169	1403893753	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3170	1403893754	INF109KC1S05	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF DRPL IDCWPAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3171	1403893755	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3172	1403893756	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3173	1403893757	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3174	1403893758	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3175	1403893759	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3176	1403893760	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3177	1403893761	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3178	1403893762	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3179	1403893763	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3180	1403893764	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

3181	1403893765	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3182	1403893766	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3183	1403893767	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3184	1403893768	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3185	1403893769	INF109KC1X99	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUND IDCW PAY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3186	1403893770	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3187	1403893771	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3188	1403893772	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3189	1403893773	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3190	1403893774	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3191	1403893775	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3192	1403893776	INF109KC1YF9	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDR IDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3193	1403893777	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3194	1403893778	INF109KC1Z48	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWREINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3195	1403893779	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3196	1403893780	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3197	1403893781	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3198	1403893782	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3199	1403893783	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3200	1403893784	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3201	1403893785	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3202	1403893786	INF179KC1GW6	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3203	1403893787	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3204	1403893788	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3205	1403893789	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3206	1403893790	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3207	1403893791	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3208	1403893792	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3209	1403893793	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3210	1403893794	INF179KC1HK9	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW REI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3211	1403893795	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3212	1403893796	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3213	1403893797	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3214	1403893798	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3215	1403893799	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

3216	1403893800	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG-GRWT-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3217	1403893801	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3218	1403893802	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3219	1403893803	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3220	1403893804	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3221	1403893805	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3222	1403893806	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGWR	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3223	1403893807	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3224	1403893808	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3225	1403893809	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3226	1403893810	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3227	1403893811	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3228	1403893812	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDXFD-RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3229	1403893813	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3230	1403893814	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDXFD- RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3231	1403893815	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGWR	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3232	1403893816	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3233	1403893817	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3234	1403893818	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3235	1403893819	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3236	1403893820	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3237	1403893821	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3238	1403893822	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3239	1403893823	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3240	1403893824	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3241	1403893825	INF209KA1K54	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3242	1403893826	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3243	1403893827	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3244	1403893828	INF209KA1TT1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3245	1403893829	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3246	1403893830	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3247	1403893831	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3248	1403893832	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3249	1403893833	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3250	1403893834	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPSSDL AP28 IDXRGGWR30AP28	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

3251	1403893835	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3252	1403893836	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3253	1403893837	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3254	1403893838	INF209KB14D2	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3255	1403893839	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3256	1403893840	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3257	1403893841	INF209KB15T5	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL SP2027 INDEX FDRG PLIDCWPTY30SP27	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3258	1403893842	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3259	1403893843	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3260	1403893844	INF209KB17B9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40IDX RG IDCWPTY30SP26	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3261	1403893845	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3262	1403893846	INF209KB18O0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGRW30AP26	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3263	1403893847	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPTY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3264	1403893848	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3265	1403893849	INF209KB19O8	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISLIBX60-40SDL+AAAPSU AP26IDXRGDWCWPTY30AP26	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3266	1403893850	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3267	1403893851	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3268	1403893852	INF209KB1J71	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS PL REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3269	1403893853	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3270	1403893854	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3271	1403893855	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3272	1403893856	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3273	1403893857	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3274	1403893858	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3275	1403893859	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3276	1403893860	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3277	1403893861	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3278	1403893862	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3279	1403893863	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3280	1403893864	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3281	1403893865	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3282	1403893866	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3283	1403893867	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3284	1403893868	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3285	1403893869	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

3286	1403893870	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3287	1403893871	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3288	1403893872	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3289	1403893873	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3290	1403893874	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3291	1403893875	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3292	1403893876	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3293	1403893877	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3294	1403893878	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3295	1403893879	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3296	1403893880	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3297	1403893881	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3298	1403893882	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3299	1403893883	INF194K01482	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI REINVST-OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3300	1403893884	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3301	1403893885	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3302	1403893886	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3303	1403893887	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3304	1403893888	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3305	1403893889	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3306	1403893890	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3307	1403893891	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3308	1403893892	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3309	1403893893	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3310	1403893894	INF194K01987	BANDHAN MUTUAL FUND ASSET ALLOC FOF CONSERV PL REG PL GR OP ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3311	1403893895	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3312	1403893896	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3313	1403893897	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3314	1403893898	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3315	1403893899	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3316	1403893900	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3317	1403893901	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3318	1403893902	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3319	1403893903	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3320	1403893904	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

3321	1403893905	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3322	1403893906	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3323	1403893907	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3324	1403893908	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3325	1403893909	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3326	1403893910	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3327	1403893911	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3328	1403893912	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3329	1403893913	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3330	1403893914	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3331	1403893915	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3332	1403893916	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3333	1403893917	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3334	1403893918	INF209KB1Z89	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCWPAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3335	1403893919	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3336	1403893920	INF209KC1068	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXGILTJN27IDX-RGIDWPYT30JN27	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3337	1403893921	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3338	1403893922	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3339	1403893923	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3340	1403893924	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3341	1403893925	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3342	1403893926	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3343	1403893927	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3344	1403893928	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3345	1403893929	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3346	1403893930	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3347	1403893931	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3348	1403893932	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3349	1403893933	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3350	1403893934	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3351	1403893935	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3352	1403893936	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3353	1403893937	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3354	1403893938	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3355	1403893939	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

3356	1403893940	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3357	1403893941	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3358	1403893942	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3359	1403893943	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3360	1403893944	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3361	1403893945	INF277KA1A1N1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3362	1403893946	INF277KA1A09	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3363	1403893947	INF277KA1A04	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -IDCW REINV-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3364	1403893948	INF277KA1A1R2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3365	1403893949	INF277KA1A1S0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3366	1403893950	INF277KA1A1T8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3367	1403893951	INF277KA1A1U6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3368	1403893952	INF277KA1A1X0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3369	1403893953	INF174K01E1S7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3370	1403893954	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3371	1403893955	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3372	1403893956	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3373	1403893957	INF174K01F15	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3374	1403893958	INF174K01F03	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3375	1403893959	INF174K01I1Z3	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3376	1403893960	INF174K01J1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3377	1403893961	INF174K01KA2	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT MTHLY DIVI PAY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3378	1403893962	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3379	1403893963	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3380	1403893964	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3381	1403893965	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3382	1403893966	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3383	1403893967	INF194K01AB9	BANDHAN MUTUAL FUND ASET ALOC. FOF MODER PL REG PL GR OP ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3384	1403893968	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3385	1403893969	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3386	1403893970	INF194K01CA7	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3387	1403893971	INF194K01D2Z2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3388	1403893972	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3389	1403893973	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3390	1403893974	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

3391	1403893975	INF194K01JU0	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG GWH OPEN END	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3392	1403893976	INF194K01P38	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3393	1403893977	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3394	1403893978	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3395	1403893979	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3396	1403893980	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3397	1403893981	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3398	1403893982	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3399	1403893983	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3400	1403893984	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3401	1403893985	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3402	1403893986	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3403	1403893987	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3404	1403893988	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3405	1403893989	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3406	1403893990	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3407	1403893991	INF194KA1SO1	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG PERD DIVI PAY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3408	1403893992	INF194KA1SV6	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PRDIC DIVREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3409	1403893993	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3410	1403893994	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3411	1403893995	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3412	1403893996	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3413	1403893997	INF209KC1191	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-IDCWPYT-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3414	1403893998	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAAANBFC-HFCIDXRGRW30SP26	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3415	1403893999	INF209KC1282	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25RG GRW 31DC25	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3416	1403894000	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3417	1403894001	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3418	1403894002	INF209KC1365	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3419	1403894003	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3420	1403894004	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3421	1403894005	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3422	1403894006	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3423	1403894007	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3424	1403894008	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3425	1403894009	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

3426	1403894010	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3427	1403894011	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3428	1403894012	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3429	1403894013	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3430	1403894014	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3431	1403894015	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3432	1403894016	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3433	1403894017	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3434	1403894018	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3435	1403894019	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3436	1403894020	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3437	1403894021	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3438	1403894022	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3439	1403894023	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3440	1403894024	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3441	1403894025	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3442	1403894026	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3443	1403894027	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3444	1403894028	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3445	1403894029	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3446	1403894030	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3447	1403894031	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3448	1403894032	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3449	1403894033	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3450	1403894034	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3451	1403894035	INF277K015S3	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWREINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3452	1403894036	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3453	1403894037	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3454	1403894038	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3455	1403894039	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3456	1403894040	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3457	1403894041	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3458	1403894042	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3459	1403894043	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3460	1403894044	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

3461	1403894045	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3462	1403894046	INF277K017K6	TATA MUTUAL FUND FLEXICAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3463	1403894047	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3464	1403894048	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3465	1403894049	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3466	1403894050	INF277K017Z4	TATA MUTUAL FUND DIVIDEND YIELD FUND DR IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3467	1403894051	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3468	1403894052	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3469	1403894053	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3470	1403894054	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3471	1403894055	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3472	1403894056	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3473	1403894057	INF109K01Y15	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR IDCWPY OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3474	1403894058	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3475	1403894059	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3476	1403894060	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3477	1403894061	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3478	1403894062	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3479	1403894063	INF109K01Z63	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3480	1403894064	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3481	1403894065	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3482	1403894066	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3483	1403894067	INF109K1A104	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOF--IDCWREIN-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3484	1403894068	INF109K1A112	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOF--IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3485	1403894069	INF109K1A161	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3486	1403894070	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWPYT-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3487	1403894071	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3488	1403894072	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3489	1403894073	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3490	1403894074	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3491	1403894075	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3492	1403894076	INF174K01LO1	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND PAYOUT OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3493	1403894077	INF174K01LQ6	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3494	1403894078	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3495	1403894079	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

3496	1403894080	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3497	1403894081	INF174K01MQ4	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3498	1403894082	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3499	1403894083	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3500	1403894084	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3501	1403894085	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3502	1403894086	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3503	1403894087	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3504	1403894088	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3505	1403894089	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3506	1403894090	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3507	1403894091	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3508	1403894092	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3509	1403894093	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3510	1403894094	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3511	1403894095	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3512	1403894096	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3513	1403894097	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3514	1403894098	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3515	1403894099	INF194KB1BQ1	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND DIRECT PLAN DVPY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3516	1403894100	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3517	1403894101	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3518	1403894102	INF194KB1CK2	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3519	1403894103	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3520	1403894104	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3521	1403894105	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3522	1403894106	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3523	1403894107	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3524	1403894108	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3525	1403894109	INF194KB1EA9	BANDHAN MUTUAL FUND NIFTY100 LOW VOLATILITY 30 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3526	1403894110	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3527	1403894111	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3528	1403894112	INF194KB1EG6	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3529	1403894113	INF194KB1EX1	BANDHAN MUTUAL FUND CRISILIBX 90-10SDLPLS GLTNV26RG IDCWPYT30NV26	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3530	1403894114	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

3531	1403894115	INF194KB1GG1	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWREINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3532	1403894116	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3533	1403894117	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3534	1403894118	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3535	1403894119	INF194KB1GY4	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3536	1403894120	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3537	1403894121	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDXFD -RG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3538	1403894122	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3539	1403894123	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3540	1403894124	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3541	1403894125	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REG IDCWREIVEST	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3542	1403894126	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3543	1403894127	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REG IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3544	1403894128	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3545	1403894129	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3546	1403894130	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3547	1403894131	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3548	1403894132	INF277K019S5	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLYDCW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3549	1403894133	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3550	1403894134	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3551	1403894135	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYDCWREINVEST OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3552	1403894136	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3553	1403894137	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REG IDCWPAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3554	1403894138	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REG IDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3555	1403894139	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REG IDCWPAYOUT OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3556	1403894140	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REG IDCWPAYOUT OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3557	1403894141	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REG IDCWPAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3558	1403894142	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3559	1403894143	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3560	1403894144	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3561	1403894145	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3562	1403894146	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3563	1403894147	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3564	1403894148	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3565	1403894149	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

3566	1403894150	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3567	1403894151	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3568	1403894152	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3569	1403894153	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3570	1403894154	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3571	1403894155	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3572	1403894156	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3573	1403894157	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3574	1403894158	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3575	1403894159	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3576	1403894160	INF090101K05	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3577	1403894161	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3578	1403894162	INF090101LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3579	1403894163	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3580	1403894164	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3581	1403894165	INF090101WO0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3582	1403894166	INF090101WP7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3583	1403894167	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3584	1403894168	INF090101WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3585	1403894169	INF090101WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3586	1403894170	INF090101XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3587	1403894171	INF090101XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3588	1403894172	INF090101XE9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGIDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3589	1403894173	INF090101XF6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LONG DURFD-RG-IDCW REI-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3590	1403894174	INF090101XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3591	1403894175	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3592	1403894176	INF090101XQ3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3593	1403894177	INF090101XR1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3594	1403894178	INF090101XV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LONG DURATION FD-RG-GROWTH -	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3595	1403894179	INF090101XZ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LONG DURATION FD-DR-IDCW REINVESTMENT-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3596	1403894180	INF090101YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3597	1403894181	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3598	1403894182	INF0R8701020	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3599	1403894183	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3600	1403894184	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

3601	1403894185	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3602	1403894186	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3603	1403894187	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3604	1403894188	INF0R8701244	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3605	1403894189	INF0R8701251	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-IDCWREIN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3606	1403894190	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3607	1403894191	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3608	1403894192	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3609	1403894193	INF109K010B4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3610	1403894194	INF109K011B2	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL DVREIN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3611	1403894195	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3612	1403894196	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3613	1403894197	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3614	1403894198	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3615	1403894199	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3616	1403894200	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3617	1403894201	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3618	1403894202	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3619	1403894203	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3620	1403894204	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3621	1403894205	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3622	1403894206	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3623	1403894207	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3624	1403894208	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3625	1403894209	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3626	1403894210	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3627	1403894211	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3628	1403894212	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3629	1403894213	INF109K015E7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3630	1403894214	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3631	1403894215	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3632	1403894216	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3633	1403894217	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3634	1403894218	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3635	1403894219	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

3636	1403894220	INF109K016C9	ICICI PRUDENTIAL MUTUAL FUND GILTFD DR HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3637	1403894221	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3638	1403894222	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3639	1403894223	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNV5	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3640	1403894224	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3641	1403894225	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3642	1403894226	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3643	1403894227	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3644	1403894228	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3645	1403894229	INF109K017C7	ICICI PRUDENTIAL MUTUAL FUND GILTFD DR HALF YEALY IDCWREIN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3646	1403894230	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3647	1403894231	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3648	1403894232	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3649	1403894233	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3650	1403894234	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3651	1403894235	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3652	1403894236	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3653	1403894237	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3654	1403894238	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3655	1403894239	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3656	1403894240	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3657	1403894241	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3658	1403894242	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3659	1403894243	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3660	1403894244	INF109K1A237	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD-IDCWREIN-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3661	1403894245	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IXFD-GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3662	1403894246	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3663	1403894247	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3664	1403894248	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3665	1403894249	INF109KA1O94	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILTFD DIR QTRLY IDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3666	1403894250	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3667	1403894251	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3668	1403894252	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3669	1403894253	INF03VN01688	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3670	1403894254	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

3671	1403894255	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3672	1403894256	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3673	1403894257	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3674	1403894258	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3675	1403894259	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3676	1403894260	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3677	1403894261	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3678	1403894262	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3679	1403894263	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3680	1403894264	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3681	1403894265	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3682	1403894266	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3683	1403894267	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3684	1403894268	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3685	1403894269	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3686	1403894270	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3687	1403894271	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3688	1403894272	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPAUYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3689	1403894273	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3690	1403894274	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3691	1403894275	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3692	1403894276	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3693	1403894277	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3694	1403894278	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3695	1403894279	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3696	1403894280	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3697	1403894281	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3698	1403894282	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPPY OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3699	1403894283	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3700	1403894284	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPPY OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3701	1403894285	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3702	1403894286	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3703	1403894287	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3704	1403894288	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPPYOPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3705	1403894289	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

3706	1403894290	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3707	1403894291	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3708	1403894292	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3709	1403894293	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3710	1403894294	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3711	1403894295	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3712	1403894296	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3713	1403894297	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3714	1403894298	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3715	1403894299	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3716	1403894300	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3717	1403894301	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3718	1403894302	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3719	1403894303	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3720	1403894304	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3721	1403894305	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3722	1403894306	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3723	1403894307	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3724	1403894308	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3725	1403894309	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3726	1403894310	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3727	1403894311	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3728	1403894312	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3729	1403894313	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3730	1403894314	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3731	1403894315	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3732	1403894316	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3733	1403894317	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3734	1403894318	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3735	1403894319	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3736	1403894320	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3737	1403894321	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3738	1403894322	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3739	1403894323	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3740	1403894324	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

3741	1403894325	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3742	1403894326	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3743	1403894327	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3744	1403894328	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3745	1403894329	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3746	1403894330	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3747	1403894331	INF109K01EZ8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BDFD QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3748	1403894332	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3749	1403894333	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3750	1403894334	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3751	1403894335	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3752	1403894336	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3753	1403894337	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3754	1403894338	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3755	1403894339	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3756	1403894340	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3757	1403894341	INF109K01IW6	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD HALF YEARLY IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3758	1403894342	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3759	1403894343	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3760	1403894344	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3761	1403894345	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3762	1403894346	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3763	1403894347	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3764	1403894348	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3765	1403894349	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3766	1403894350	INF109K01S62	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MNTLY IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3767	1403894351	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3768	1403894352	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3769	1403894353	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3770	1403894354	INF090I01874	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3771	1403894355	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3772	1403894356	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3773	1403894357	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3774	1403894358	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3775	1403894359	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

3776	1403894360	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3777	1403894361	INF090101AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3778	1403894362	INF090101AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3779	1403894363	INF090101AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3780	1403894364	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3781	1403894365	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3782	1403894366	INF090101CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA GOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3783	1403894367	INF090101DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3784	1403894368	INF090101EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA DEBT HYBD FD PL A GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3785	1403894369	INF090101EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3786	1403894370	INF090101EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3787	1403894371	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3788	1403894372	INF090101FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3789	1403894373	INF090101FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3790	1403894374	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3791	1403894375	INF090101GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3792	1403894376	INF090101GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3793	1403894377	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3794	1403894378	INF090101IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3795	1403894379	INF090101IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3796	1403894380	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3797	1403894381	INF090101JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3798	1403894382	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3799	1403894383	INF109K01TM4	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWPY OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3800	1403894384	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3801	1403894385	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3802	1403894386	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3803	1403894387	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3804	1403894388	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3805	1403894389	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3806	1403894390	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
3807	1403894391	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3808	1403894392	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3809	1403894393	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3810	1403894394	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA

3811	1403894395	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3812	1403894396	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3813	1403894397	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3814	1403894398	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3815	1403894399	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3816	1403894400	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3817	1403894401	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3818	1403894402	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3819	1403894403	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3820	1403894404	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3821	1403894405	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3822	1403894406	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3823	1403894407	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3824	1403894408	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3825	1403894409	INF174KA1SJ5	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3826	1403894410	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3827	1403894411	INF174KA1SN7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DR IDCWREINV	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3828	1403894412	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3829	1403894413	INF174KA1SX6	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRIDCWPLYT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3830	1403894414	INF174KA1TD6	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWPLYT-	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3831	1403894415	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3832	1403894416	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3833	1403894417	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3834	1403894418	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3835	1403894419	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3836	1403894420	INF174KA1UJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3837	1403894421	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3838	1403894422	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3839	1403894423	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNSRV3-6 MTHSDBTIDXRGRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3840	1403894424	INF174KA1VP6	KOTAK MAHINDRA MUTUAL FUND CRSLIBXFNSRV3-6MTHSDBTIDX-RGIDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3841	1403894425	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3842	1403894426	INF174KA1VV4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3843	1403894427	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3844	1403894428	INF174KA1WB4	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWPLYT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3845	1403894429	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHITDX -RGGRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA

3846	1403894430	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3847	1403894431	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3848	1403894432	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3849	1403894433	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3850	1403894434	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3851	1403894435	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3852	1403894436	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3853	1403894437	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3854	1403894438	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3855	1403894439	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3856	1403894440	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3857	1403894441	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3858	1403894442	INF174V01BD2	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3859	1403894443	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3860	1403894444	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3861	1403894445	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3862	1403894446	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3863	1403894447	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3864	1403894448	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3865	1403894449	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3866	1403894450	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3867	1403894451	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3868	1403894452	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3869	1403894453	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3870	1403894454	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3871	1403894455	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3872	1403894456	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3873	1403894457	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3874	1403894458	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3875	1403894459	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3876	1403894460	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3877	1403894461	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3878	1403894462	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3879	1403894463	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3880	1403894464	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA

3881	1403894465	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3882	1403894466	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3883	1403894467	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3884	1403894468	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3885	1403894469	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3886	1403894470	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3887	1403894471	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3888	1403894472	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3889	1403894473	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3890	1403894474	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3891	1403894475	INF740K01439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3892	1403894476	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3893	1403894477	INF740KA1D14	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3894	1403894478	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3895	1403894479	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3896	1403894480	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3897	1403894481	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3898	1403894482	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3899	1403894483	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3900	1403894484	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3901	1403894485	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3902	1403894486	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3903	1403894487	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3904	1403894488	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3905	1403894489	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLT Y 50IDX - RGGRT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3906	1403894490	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3907	1403894491	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3908	1403894492	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3909	1403894493	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3910	1403894494	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3911	1403894495	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3912	1403894496	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3913	1403894497	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3914	1403894498	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3915	1403894499	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPA YOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA

3916	1403894500	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3917	1403894501	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3918	1403894502	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR-OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3919	1403894503	INF179K01723	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWREINV	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3920	1403894504	INF179K01772	HDFC MUTUAL FUND GILT FUND RG IDCWPAYOUT OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3921	1403894505	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3922	1403894506	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3923	1403894507	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3924	1403894508	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3925	1403894509	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3926	1403894510	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3927	1403894511	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3928	1403894512	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3929	1403894513	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3930	1403894514	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3931	1403894515	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3932	1403894516	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3933	1403894517	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3934	1403894518	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3935	1403894519	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3936	1403894520	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3937	1403894521	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3938	1403894522	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3939	1403894523	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3940	1403894524	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3941	1403894525	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3942	1403894526	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3943	1403894527	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3944	1403894528	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3945	1403894529	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3946	1403894530	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3947	1403894531	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3948	1403894532	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3949	1403894533	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3950	1403894534	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA

3951	1403894535	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3952	1403894536	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3953	1403894537	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3954	1403894538	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3955	1403894539	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3956	1403894540	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3957	1403894541	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3958	1403894542	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3959	1403894543	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3960	1403894544	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3961	1403894545	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3962	1403894546	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3963	1403894547	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3964	1403894548	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3965	1403894549	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3966	1403894550	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3967	1403894551	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3968	1403894552	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3969	1403894553	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLDCWPAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3970	1403894554	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3971	1403894555	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3972	1403894556	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3973	1403894557	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3974	1403894558	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3975	1403894559	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3976	1403894560	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3977	1403894561	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3978	1403894562	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3979	1403894563	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3980	1403894564	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3981	1403894565	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3982	1403894566	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3983	1403894567	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3984	1403894568	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3985	1403894569	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA

3986	1403894570	INF179KC1E10	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3987	1403894571	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3988	1403894572	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3989	1403894573	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGTIDXFD RG-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3990	1403894574	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3991	1403894575	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3992	1403894576	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3993	1403894577	INF740KA1U22	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3994	1403894578	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3995	1403894579	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3996	1403894580	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCDXFD -RG-GRW-	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3997	1403894581	INF740KA1WE3	DSP MUTUAL FUND DSP NIFTY HLTCDXFD -RG-IDCW REIN	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3998	1403894582	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
3999	1403894583	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4000	1403894584	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4001	1403894585	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4002	1403894586	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4003	1403894587	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4004	1403894588	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4005	1403894589	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4006	1403894590	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4007	1403894591	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4008	1403894592	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4009	1403894593	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4010	1403894594	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4011	1403894595	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4012	1403894596	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4013	1403894597	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4014	1403894598	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4015	1403894599	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4016	1403894600	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4017	1403894601	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4018	1403894602	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4019	1403894603	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4020	1403894604	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA

4021	1403894605	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4022	1403894606	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4023	1403894607	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4024	1403894608	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4025	1403894609	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4026	1403894610	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4027	1403894611	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4028	1403894612	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4029	1403894613	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4030	1403894614	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4031	1403894615	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4032	1403894616	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FND S GROWTH OPN ED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4033	1403894617	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4034	1403894618	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4035	1403894619	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4036	1403894620	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4037	1403894621	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4038	1403894622	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4039	1403894623	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4040	1403894624	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4041	1403894625	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4042	1403894626	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4043	1403894627	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4044	1403894628	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4045	1403894629	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4046	1403894630	INF179KC1FH9	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4047	1403894631	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4048	1403894632	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4049	1403894633	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4050	1403894634	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4051	1403894635	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4052	1403894636	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4053	1403894637	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4054	1403894638	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4055	1403894639	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA

4056	1403894640	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4057	1403894641	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4058	1403894642	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4059	1403894643	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4060	1403894644	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4061	1403894645	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4062	1403894646	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4063	1403894647	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4064	1403894648	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4065	1403894649	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4066	1403894650	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4067	1403894651	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4068	1403894652	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4069	1403894653	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4070	1403894654	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4071	1403894655	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDXFD-RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4072	1403894656	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4073	1403894657	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDXFD- RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4074	1403894658	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4075	1403894659	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4076	1403894660	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4077	1403894661	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4078	1403894662	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4079	1403894663	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4080	1403894664	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4081	1403894665	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4082	1403894666	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4083	1403894667	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4084	1403894668	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4085	1403894669	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4086	1403894670	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4087	1403894671	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4088	1403894672	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4089	1403894673	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4090	1403894674	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA

4091	1403894675	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVEST OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4092	1403894676	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4093	1403894677	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4094	1403894678	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4095	1403894679	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4096	1403894680	INF194KB1BS7	BANDHAN MUTUAL FUND GILT 2028 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4097	1403894681	INF194KB1BV1	BANDHAN MUTUAL FUND GILT 2028 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4098	1403894682	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4099	1403894683	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4100	1403894684	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4101	1403894685	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4102	1403894686	INF194KB1FT6	BANDHAN MUTUAL FUND US TREASURYBD 0-1 YEAR FOF RGGWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4103	1403894687	INF194KB1FZ3	BANDHAN MUTUAL FUND US TREASURY BD 0-1 YEAR FOF RG IDCWREINVESTMT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4104	1403894688	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4105	1403894689	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4106	1403894690	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4107	1403894691	INF090101957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4108	1403894692	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4109	1403894693	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4110	1403894694	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4111	1403894695	INF090101CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4112	1403894696	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4113	1403894697	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4114	1403894698	INF090101JV2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR GRTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4115	1403894699	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4116	1403894700	INF090101SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4117	1403894701	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4118	1403894702	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4119	1403894703	INF090101WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4120	1403894704	INF090101XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4121	1403894705	INF090101YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4122	1403894706	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4123	1403894707	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4124	1403894708	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4125	1403894709	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA

4126	1403894710	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4127	1403894711	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4128	1403894712	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4129	1403894713	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4130	1403894714	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4131	1403894715	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4132	1403894716	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4133	1403894717	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4134	1403894718	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DR IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4135	1403894719	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4136	1403894720	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4137	1403894721	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4138	1403894722	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4139	1403894723	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4140	1403894724	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4141	1403894725	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4142	1403894726	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4143	1403894727	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4144	1403894728	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4145	1403894729	INF109K017N4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITYFD DR IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4146	1403894730	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4147	1403894731	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4148	1403894732	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4149	1403894733	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4150	1403894734	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4151	1403894735	INF194KB1II3	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4152	1403894736	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4153	1403894737	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4154	1403894738	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4155	1403894739	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4156	1403894740	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4157	1403894741	INF194KB1JO9	BANDHAN MUTUAL FUND CRSLIBX10 90 GLT+SDLIDXC29-RG-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4158	1403894742	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4159	1403894743	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4160	1403894744	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA

4161	1403894745	INF200K01131	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4162	1403894746	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4163	1403894747	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4164	1403894748	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4165	1403894749	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4166	1403894750	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4167	1403894751	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4168	1403894752	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4169	1403894753	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4170	1403894754	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4171	1403894755	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4172	1403894756	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4173	1403894757	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4174	1403894758	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4175	1403894759	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4176	1403894760	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4177	1403894761	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4178	1403894762	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4179	1403894763	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4180	1403894764	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4181	1403894765	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4182	1403894766	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4183	1403894767	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4184	1403894768	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4185	1403894769	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4186	1403894770	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4187	1403894771	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4188	1403894772	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4189	1403894773	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4190	1403894774	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4191	1403894775	INF200K01HT1	SBI MUTUAL FUND SHRT TERM DEBT REGULAR FORTNTLY IDCWPY OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4192	1403894776	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4193	1403894777	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4194	1403894778	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4195	1403894779	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA

4196	1403894780	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4197	1403894781	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4198	1403894782	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4199	1403894783	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4200	1403894784	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4201	1403894785	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4202	1403894786	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4203	1403894787	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4204	1403894788	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4205	1403894789	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4206	1403894790	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4207	1403894791	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4208	1403894792	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4209	1403894793	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4210	1403894794	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4211	1403894795	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4212	1403894796	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4213	1403894797	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4214	1403894798	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4215	1403894799	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4216	1403894800	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4217	1403894801	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4218	1403894802	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4219	1403894803	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4220	1403894804	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4221	1403894805	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4222	1403894806	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4223	1403894807	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4224	1403894808	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4225	1403894809	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4226	1403894810	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4227	1403894811	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4228	1403894812	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4229	1403894813	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4230	1403894814	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA

4231	1403894815	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4232	1403894816	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4233	1403894817	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4234	1403894818	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4235	1403894819	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4236	1403894820	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4237	1403894821	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4238	1403894822	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4239	1403894823	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4240	1403894824	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4241	1403894825	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4242	1403894826	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4243	1403894827	INF109K01TS1	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFQ QUARTERLY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4244	1403894828	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4245	1403894829	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4246	1403894830	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4247	1403894831	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4248	1403894832	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4249	1403894833	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4250	1403894834	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4251	1403894835	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4252	1403894836	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4253	1403894837	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4254	1403894838	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4255	1403894839	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4256	1403894840	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4257	1403894841	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4258	1403894842	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4259	1403894843	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4260	1403894844	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4261	1403894845	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4262	1403894846	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4263	1403894847	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4264	1403894848	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4265	1403894849	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA

4266	1403894850	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4267	1403894851	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4268	1403894852	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4269	1403894853	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4270	1403894854	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4271	1403894855	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4272	1403894856	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4273	1403894857	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4274	1403894858	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4275	1403894859	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4276	1403894860	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4277	1403894861	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4278	1403894862	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4279	1403894863	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLDCW REINVEST	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4280	1403894864	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4281	1403894865	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4282	1403894866	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4283	1403894867	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4284	1403894868	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4285	1403894869	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4286	1403894870	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4287	1403894871	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4288	1403894872	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4289	1403894873	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4290	1403894874	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4291	1403894875	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4292	1403894876	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4293	1403894877	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4294	1403894878	INF200KB1423	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG-IDCWPYT-	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4295	1403894879	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4296	1403894880	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4297	1403894881	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4298	1403894882	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4299	1403894883	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4300	1403894884	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA

4301	1403894885	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4302	1403894886	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4303	1403894887	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4304	1403894888	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4305	1403894889	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4306	1403894890	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4307	1403894891	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4308	1403894892	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4309	1403894893	INF109KC10P4	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2026 INDEX FUND GRWTH30SP26	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4310	1403894894	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4311	1403894895	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4312	1403894896	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4313	1403894897	INF109KC11L1	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXF GROWTH 29DC28	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4314	1403894898	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4315	1403894899	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4316	1403894900	INF109KC12X4	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWPTYT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4317	1403894901	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4318	1403894902	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4319	1403894903	INF109KC14Y8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4320	1403894904	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4321	1403894905	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4322	1403894906	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4323	1403894907	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4324	1403894908	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4325	1403894909	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4326	1403894910	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4327	1403894911	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4328	1403894912	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4329	1403894913	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4330	1403894914	INF109KC19X9	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--IDCWREIN	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4331	1403894915	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4332	1403894916	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4333	1403894917	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4334	1403894918	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4335	1403894919	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA

4336	1403894920	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4337	1403894921	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4338	1403894922	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4339	1403894923	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4340	1403894924	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4341	1403894925	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4342	1403894926	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4343	1403894927	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4344	1403894928	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4345	1403894929	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPA	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4346	1403894930	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4347	1403894931	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4348	1403894932	INF209K01801	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL MONTHLYIDCWPA OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4349	1403894933	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4350	1403894934	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPA	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4351	1403894935	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4352	1403894936	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4353	1403894937	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4354	1403894938	INF209K01DG8	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND RET PL MONTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4355	1403894939	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4356	1403894940	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4357	1403894941	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4358	1403894942	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4359	1403894943	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4360	1403894944	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4361	1403894945	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4362	1403894946	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4363	1403894947	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4364	1403894948	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4365	1403894949	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4366	1403894950	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4367	1403894951	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4368	1403894952	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4369	1403894953	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4370	1403894954	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA

4371	1403894955	INF209KB12S4	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXSDL JU2032 IDXFD RG GRW30JU32	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4372	1403894956	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4373	1403894957	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4374	1403894958	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4375	1403894959	INF209KB16C9	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4376	1403894960	INF209KB17H6	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISLSDPLSAAAPSUAPR27 60-40IDXRGGRW30AP27	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4377	1403894961	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4378	1403894962	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4379	1403894963	INF209KB18B7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40 IDX DR GRWT30SP26	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4380	1403894964	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4381	1403894965	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4382	1403894966	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4383	1403894967	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4384	1403894968	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4385	1403894969	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4386	1403894970	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4387	1403894971	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4388	1403894972	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4389	1403894973	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4390	1403894974	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4391	1403894975	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4392	1403894976	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4393	1403894977	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4394	1403894978	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4395	1403894979	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4396	1403894980	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4397	1403894981	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4398	1403894982	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4399	1403894983	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4400	1403894984	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4401	1403894985	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4402	1403894986	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4403	1403894987	INF277K014Z8	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4404	1403894988	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4405	1403894989	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA

4406	1403894990	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4407	1403894991	INF109KC1115	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4408	1403894992	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4409	1403894993	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4410	1403894994	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4411	1403894995	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4412	1403894996	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4413	1403894997	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4414	1403894998	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4415	1403894999	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4416	1403895000	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4417	1403895001	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4418	1403895002	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4419	1403895003	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4420	1403895004	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4421	1403895005	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4422	1403895006	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4423	1403895007	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4424	1403895008	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4425	1403895009	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4426	1403895010	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4427	1403895011	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4428	1403895012	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4429	1403895013	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4430	1403895014	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4431	1403895015	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4432	1403895016	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4433	1403895017	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4434	1403895018	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4435	1403895019	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4436	1403895020	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4437	1403895021	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4438	1403895022	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4439	1403895023	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4440	1403895024	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA

4441	1403895025	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4442	1403895026	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4443	1403895027	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4444	1403895028	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4445	1403895029	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4446	1403895030	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4447	1403895031	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4448	1403895032	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4449	1403895033	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4450	1403895034	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4451	1403895035	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4452	1403895036	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4453	1403895037	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4454	1403895038	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4455	1403895039	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4456	1403895040	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4457	1403895041	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4458	1403895042	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4459	1403895043	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4460	1403895044	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4461	1403895045	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4462	1403895046	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4463	1403895047	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4464	1403895048	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4465	1403895049	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4466	1403895050	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4467	1403895051	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4468	1403895052	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4469	1403895053	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4470	1403895054	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPA OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4471	1403895055	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4472	1403895056	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4473	1403895057	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4474	1403895058	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4475	1403895059	INF277KA1331	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW PERIODREINVES	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA

4476	1403895060	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4477	1403895061	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4478	1403895062	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4479	1403895063	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4480	1403895064	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4481	1403895065	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4482	1403895066	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4483	1403895067	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4484	1403895068	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4485	1403895069	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4486	1403895070	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGDICWREI	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4487	1403895071	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4488	1403895072	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGDICWREI	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4489	1403895073	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4490	1403895074	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4491	1403895075	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4492	1403895076	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4493	1403895077	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4494	1403895078	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4495	1403895079	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4496	1403895080	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWREIN	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4497	1403895081	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4498	1403895082	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4499	1403895083	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4500	1403895084	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4501	1403895085	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAUYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4502	1403895086	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4503	1403895087	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4504	1403895088	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4505	1403895089	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4506	1403895090	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4507	1403895091	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4508	1403895092	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4509	1403895093	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4510	1403895094	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA

4511	1403895095	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4512	1403895096	INF174K01F15	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4513	1403895097	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4514	1403895098	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4515	1403895099	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4516	1403895100	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4517	1403895101	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4518	1403895102	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4519	1403895103	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4520	1403895104	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4521	1403895105	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4522	1403895106	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4523	1403895107	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4524	1403895108	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4525	1403895109	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4526	1403895110	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4527	1403895111	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4528	1403895112	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4529	1403895113	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4530	1403895114	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4531	1403895115	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4532	1403895116	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4533	1403895117	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4534	1403895118	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4535	1403895119	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4536	1403895120	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4537	1403895121	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4538	1403895122	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4539	1403895123	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4540	1403895124	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4541	1403895125	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4542	1403895126	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4543	1403895127	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4544	1403895128	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4545	1403895129	INF336L01RS2	HSBC MUTUAL FUND FINSRVFD-RG -IDCWREINV	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA

4546	1403895130	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4547	1403895131	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4548	1403895132	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4549	1403895133	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4550	1403895134	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4551	1403895135	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4552	1403895136	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4553	1403895137	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4554	1403895138	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4555	1403895139	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4556	1403895140	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4557	1403895141	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4558	1403895142	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4559	1403895143	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4560	1403895144	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4561	1403895145	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4562	1403895146	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4563	1403895147	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4564	1403895148	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4565	1403895149	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4566	1403895150	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4567	1403895151	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4568	1403895152	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4569	1403895153	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4570	1403895154	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4571	1403895155	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4572	1403895156	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4573	1403895157	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4574	1403895158	INF959L01CF0	NAVI MUTUAL FUND LONG TRM ADV FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4575	1403895159	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4576	1403895160	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4577	1403895161	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4578	1403895162	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4579	1403895163	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA
4580	1403895164	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXDRGRW	Mutual Fund Units (TRASE)	02-Jul-25	Debit	Redemption	CA

4581	1403895190	INE02C201012	HINDUPUR STEEL & ALLOYS PRIVATE LIMITED EQ	Equity Shares	02-Jul-25	Credit	Rights Issue	CA
4582	1403895195	INE130701019	VALENCIA INDIA LIMITED EQ	Equity Shares	02-Jul-25	Credit	Initial Public Offer	CA
4583	1403895196	INE130701019	VALENCIA INDIA LIMITED EQ	Equity Shares	02-Jul-25	Credit	Initial Public Offer- Offer for sale	CA
4584	1403895206	INE05J901018	INDOGULF CROPSCIENCES LIMITED EQ	Equity Shares	02-Jul-25	Credit	Initial Public Offer	CA
4585	1403895206	INE05J901018	INDOGULF CROPSCIENCES LIMITED EQ	Equity Shares	02-Jul-25	Credit	Initial Public Offer	CA
4586	1403895206	INE05J901018	INDOGULF CROPSCIENCES LIMITED EQ	Equity Shares	02-Jul-25	Credit	Initial Public Offer	CA
4587	1403895210	INE1C7301013	TERRA MOTORS INDIA PRIVATE LIMITED EQ	Equity Shares	02-Jul-25	Credit	Rights Issue	CA
4588	1403895222	INE0S9C08077	ABC CT RE PARK (03) PRIVATE LIMITED OCD 02MY30 FVRS10	Debentures	02-Jul-25	Credit	Allotment	CA
4589	1403895240	INE0VJT01017	PRO FX TECH LIMITED EQ	Equity Shares	02-Jul-25	Credit	Initial Public Offer	CA
4590	1403895240	INE0VJT01017	PRO FX TECH LIMITED EQ	Equity Shares	02-Jul-25	Credit	Initial Public Offer	CA
4591	1403895240	INE0VJT01017	PRO FX TECH LIMITED EQ	Equity Shares	02-Jul-25	Credit	Initial Public Offer	CA
4592	1403895258	INE14SQ07239	OLEEVIA GRAMEEN CREDITS PRIVATE LIMITED SR II 12 NCD 30AP26 FVRS10000	Debentures	02-Jul-25	Credit	Allotment	CA
4593	1403895259	INE12O508015	VYPAK PROPERTIES PRIVATE LIMITED 8 OCD 13JU45 FVRS10	Debentures	02-Jul-25	Credit	Allotment	CA
4594	1403895282	INE0C5208014	LAKADIA BANASKANTHA TRANSCO LIMITED SR A 7.70 NCD 31MR43 FVRS1LAC	Debentures	02-Jul-25	Credit	Allotment	CA
4595	1403895283	INE0C5208022	LAKADIA BANASKANTHA TRANSCO LIMITED SR B 7.84 NCD 30SP44 FVRS1LAC	Debentures	02-Jul-25	Credit	Allotment	CA
4596	1403895290	INE0SR001026	COMTEL INFOSYSTEMS PRIVATE LIMITED EQ NEW FV RS.10/-	Equity Shares	02-Jul-25	Credit	Preferential Allotment	CA
4597	1403895310	INE0SR001026	COMTEL INFOSYSTEMS PRIVATE LIMITED EQ NEW FV RS.10/-	Equity Shares	02-Jul-25	Credit	Preferential Allotment	CA
4598	1403895353	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4599	1403895354	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4600	1403895355	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4601	1403895356	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4602	1403895357	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4603	1403895358	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4604	1403895359	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4605	1403895360	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4606	1403895361	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4607	1403895362	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4608	1403895363	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4609	1403895364	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4610	1403895365	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4611	1403895366	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4612	1403895367	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4613	1403895368	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4614	1403895369	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4615	1403895370	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

4616	1403895371	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4617	1403895372	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4618	1403895373	INF209K01VD7	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECTDCWPAY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4619	1403895374	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4620	1403895375	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4621	1403895376	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4622	1403895377	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4623	1403895378	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4624	1403895379	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4625	1403895380	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4626	1403895410	INE119A14856	BALRAMPUR CHINI MILLS LIMITED 90D CP 30SEP25	Commercial Paper	02-Jul-25	Credit	Allotment	CA
4627	1403895418	INE0VHS01011	THRIVENI EARTHMOVERS AND INFRA PRIVATE LIMITE EQ	Equity Shares	02-Jul-25	Credit	Private Placement	CA
4628	1403895424	INE1TH503013	HELLA INFRA MARKET METAL PRIVATE LIMITED 0.01% SERIES A PREF 05SP43	Preference Shares	02-Jul-25	Credit	Private Placement	CA
4629	1403895427	INE0TE508024	WELSPUN NEWGEN LIMITED OCD 31MR34 FVRS10	Debentures	02-Jul-25	Credit	Allotment	CA
4630	1403895431	INE0TE508024	WELSPUN NEWGEN LIMITED OCD 31MR34 FVRS10	Debentures	02-Jul-25	Credit	Allotment	CA
4631	1403895432	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	02-Jul-25	Credit	Allotment	CA
4632	1403895433	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	02-Jul-25	Credit	Allotment	CA
4633	1403895435	INE0LJM01013	STERLITE GRID 10 LIMITED EQ	Equity Shares	02-Jul-25	Credit	Rights Issue	CA
4634	1403895441	INE1WZ901012	GMR NAGPUR INTERNATIONAL AIRPORT LIMITED EQ	Equity Shares	02-Jul-25	Credit	Rights Issue	CA
4635	1403895460	INE763G14Z15	ICICI SECURITIES LIMITED 86D CP 26SEP25	Commercial Paper	02-Jul-25	Credit	Allotment	CA
4636	1403895461	INE763G14ZG9	ICICI SECURITIES LIMITED 91D CP 24SEP25	Commercial Paper	02-Jul-25	Credit	Allotment	CA
4637	1403895467	INE33814JJ4	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 365D CP 24FEB26	Commercial Paper	02-Jul-25	Credit	Allotment	CA
4638	1403895468	INE33814KP9	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 329D CP 27MAY26	Commercial Paper	02-Jul-25	Credit	Allotment	CA
4639	1403895469	INE33814KQ7	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 348D CP 15JUN26	Commercial Paper	02-Jul-25	Credit	Allotment	CA
4640	1403895472	INE723X14K04	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 90D CP 30SEP25	Commercial Paper	02-Jul-25	Credit	Allotment	CA
4641	1403895473	INE33814KR5	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 233D CP 20FEB26	Commercial Paper	02-Jul-25	Credit	Allotment	CA
4642	1403895475	INE0S9X01011	ACE ALPHA TECH LIMITED EQ	Equity Shares	02-Jul-25	Credit	Initial Public Offer	CA
4643	1403895475	INE0S9X01011	ACE ALPHA TECH LIMITED EQ	Equity Shares	02-Jul-25	Credit	Initial Public Offer	CA
4644	1403895475	INE0S9X01011	ACE ALPHA TECH LIMITED EQ	Equity Shares	02-Jul-25	Credit	Initial Public Offer	CA
4645	1403895487	INF769K01PB6	MIRAE ASSET MUTUAL FUND MIRAEASSET NIFTY INDIA INTERNET ETF	Units	02-Jul-25	Credit	New Fund Offer	CA
4646	1403895488	INF205KA1AJ6	INVESCO MUTUAL FUND BUSINESS CYCLEFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4647	1403895489	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4648	1403895490	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4649	1403895491	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4650	1403895492	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

4651	1403895493	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4652	1403895494	INF173K01DD3	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD MONTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4653	1403895495	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4654	1403895496	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4655	1403895497	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4656	1403895498	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4657	1403895499	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4658	1403895500	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4659	1403895501	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4660	1403895502	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4661	1403895503	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4662	1403895504	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4663	1403895505	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4664	1403895506	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4665	1403895507	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4666	1403895508	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4667	1403895509	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4668	1403895510	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4669	1403895511	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4670	1403895512	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4671	1403895513	INF846K01461	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4672	1403895514	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4673	1403895515	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4674	1403895516	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4675	1403895536	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4676	1403895537	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4677	1403895538	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4678	1403895539	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4679	1403895540	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4680	1403895541	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4681	1403895542	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4682	1403895543	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4683	1403895544	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4684	1403895544	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4685	1403895545	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

4686	1403895546	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4687	1403895547	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4688	1403895548	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4689	1403895549	INF277KA1224	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4690	1403895550	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4691	1403895551	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4692	1403895552	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4693	1403895553	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4694	1403895554	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4695	1403895555	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4696	1403895556	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4697	1403895557	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4698	1403895558	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4699	1403895559	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPAAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4700	1403895560	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4701	1403895561	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4702	1403895562	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4703	1403895563	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4704	1403895564	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4705	1403895565	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4706	1403895566	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4707	1403895567	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4708	1403895568	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4709	1403895569	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4710	1403895570	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4711	1403895571	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4712	1403895572	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4713	1403895573	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4714	1403895574	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4715	1403895575	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4716	1403895576	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4717	1403895577	INF209K01WF0	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIRIDCWREINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4718	1403895578	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4719	1403895579	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4720	1403895580	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

4721	1403895581	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4722	1403895582	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4723	1403895583	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4724	1403895584	INF209KA1YK0	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4725	1403895585	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4726	1403895586	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4727	1403895587	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4728	1403895588	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4729	1403895589	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4730	1403895590	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4731	1403895591	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4732	1403895592	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4733	1403895593	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4734	1403895594	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4735	1403895595	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4736	1403895596	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4737	1403895597	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4738	1403895598	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4739	1403895599	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4740	1403895600	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4741	1403895601	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4742	1403895602	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4743	1403895603	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4744	1403895604	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4745	1403895605	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4746	1403895606	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4747	1403895607	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4748	1403895608	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4749	1403895609	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4750	1403895610	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4751	1403895611	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4752	1403895612	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4753	1403895613	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4754	1403895614	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4755	1403895615	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

4756	1403895616	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4757	1403895617	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4758	1403895618	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4759	1403895619	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCW/PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4760	1403895620	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4761	1403895621	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4762	1403895622	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4763	1403895623	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4764	1403895624	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4765	1403895625	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4766	1403895626	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4767	1403895627	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4768	1403895628	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4769	1403895629	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4770	1403895630	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4771	1403895631	INF740KA1PQ1	DSP MUTUAL FUND VALUE FUND DIRECT PLANIDCW/PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4772	1403895632	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4773	1403895633	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4774	1403895634	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4775	1403895635	INF740KA1TF6	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- IDCW PY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4776	1403895636	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4777	1403895637	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4778	1403895638	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4779	1403895639	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4780	1403895640	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4781	1403895641	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4782	1403895642	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4783	1403895643	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4784	1403895644	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4785	1403895645	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4786	1403895646	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4787	1403895647	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4788	1403895648	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4789	1403895649	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4790	1403895650	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

4791	1403895651	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4792	1403895652	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4793	1403895653	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4794	1403895654	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4795	1403895655	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4796	1403895656	INF109K17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4797	1403895657	INF109K19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4798	1403895658	INF109K19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4799	1403895659	INF109K19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4800	1403895660	INF109K1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4801	1403895661	INF109K1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4802	1403895662	INF109K1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4803	1403895663	INF109K1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4804	1403895664	INF109K1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4805	1403895665	INF109K1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4806	1403895666	INF109K1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4807	1403895667	INF109K1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4808	1403895668	INF109K1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4809	1403895669	INF109K1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4810	1403895670	INF109K1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4811	1403895671	INF109K1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4812	1403895672	INF109K1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4813	1403895673	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4814	1403895674	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4815	1403895675	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4816	1403895676	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4817	1403895677	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4818	1403895678	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4819	1403895679	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4820	1403895680	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4821	1403895681	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4822	1403895682	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4823	1403895683	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4824	1403895684	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4825	1403895685	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

4826	1403895686	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4827	1403895687	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4828	1403895688	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4829	1403895689	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4830	1403895690	INF174KA1EC0	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4831	1403895691	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4832	1403895692	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4833	1403895693	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4834	1403895694	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4835	1403895695	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4836	1403895696	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4837	1403895697	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4838	1403895698	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4839	1403895699	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4840	1403895700	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4841	1403895701	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4842	1403895702	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4843	1403895703	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4844	1403895704	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4845	1403895705	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4846	1403895706	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4847	1403895707	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4848	1403895708	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4849	1403895709	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4850	1403895710	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4851	1403895711	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4852	1403895712	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4853	1403895713	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4854	1403895714	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4855	1403895715	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4856	1403895716	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4857	1403895717	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4858	1403895718	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4859	1403895719	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4860	1403895720	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

4861	1403895721	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4862	1403895722	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4863	1403895723	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4864	1403895724	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4865	1403895725	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4866	1403895726	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4867	1403895727	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4868	1403895728	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4869	1403895729	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4870	1403895730	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4871	1403895731	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4872	1403895732	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4873	1403895733	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4874	1403895734	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4875	1403895735	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4876	1403895736	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4877	1403895737	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4878	1403895738	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4879	1403895739	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4880	1403895740	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4881	1403895741	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4882	1403895742	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4883	1403895743	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4884	1403895744	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4885	1403895745	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4886	1403895746	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4887	1403895747	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4888	1403895748	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4889	1403895749	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4890	1403895750	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4891	1403895751	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4892	1403895752	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4893	1403895753	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4894	1403895754	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4895	1403895755	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

4896	1403895756	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4897	1403895757	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4898	1403895758	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4899	1403895759	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4900	1403895760	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4901	1403895761	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4902	1403895762	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4903	1403895763	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4904	1403895764	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4905	1403895765	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4906	1403895766	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4907	1403895767	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4908	1403895768	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4909	1403895769	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4910	1403895770	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4911	1403895771	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4912	1403895772	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4913	1403895773	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4914	1403895774	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4915	1403895775	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4916	1403895776	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4917	1403895777	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4918	1403895778	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4919	1403895779	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4920	1403895780	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4921	1403895781	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4922	1403895782	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4923	1403895783	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4924	1403895784	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4925	1403895785	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4926	1403895786	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4927	1403895787	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4928	1403895788	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4929	1403895789	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4930	1403895790	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

4931	1403895791	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4932	1403895792	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4933	1403895793	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4934	1403895794	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4935	1403895795	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4936	1403895796	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4937	1403895797	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4938	1403895798	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4939	1403895799	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4940	1403895800	INF174K01KY2	KOTAK MAHINDRA MUTUAL FUND 50 UNITS SCHEME DIRECT DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4941	1403895801	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4942	1403895802	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4943	1403895803	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4944	1403895804	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4945	1403895805	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4946	1403895806	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4947	1403895807	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4948	1403895808	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4949	1403895809	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4950	1403895810	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4951	1403895811	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4952	1403895812	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4953	1403895813	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4954	1403895814	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4955	1403895815	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4956	1403895816	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4957	1403895817	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4958	1403895818	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4959	1403895819	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4960	1403895820	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4961	1403895821	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAAYOUT OPT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4962	1403895822	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4963	1403895823	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4964	1403895824	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4965	1403895825	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

4966	1403895826	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4967	1403895827	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4968	1403895828	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4969	1403895829	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4970	1403895830	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4971	1403895831	INF200K01RX2	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4972	1403895832	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4973	1403895833	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4974	1403895834	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4975	1403895835	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4976	1403895836	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4977	1403895837	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4978	1403895838	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4979	1403895839	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4980	1403895840	INF200K01UF3	SBI MUTUAL FUND FLEXICAP DR IDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4981	1403895841	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4982	1403895842	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4983	1403895843	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4984	1403895844	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4985	1403895845	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4986	1403895846	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4987	1403895847	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4988	1403895848	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4989	1403895849	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4990	1403895850	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4991	1403895851	INF03VN01043	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4992	1403895852	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4993	1403895853	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4994	1403895854	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4995	1403895855	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4996	1403895856	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4997	1403895857	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4998	1403895858	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
4999	1403895859	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5000	1403895860	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

5001	1403895861	INF090101205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5002	1403895862	INF090101221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5003	1403895863	INF090101239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5004	1403895864	INF090101569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5005	1403895865	INF090101742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5006	1403895866	INF090101775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5007	1403895867	INF090101809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5008	1403895868	INF090101817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5009	1403895869	INF090101841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5010	1403895870	INF090101957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5011	1403895871	INF090101973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5012	1403895872	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5013	1403895873	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5014	1403895874	INF090101FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5015	1403895875	INF090101FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5016	1403895876	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5017	1403895877	INF090101Q4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5018	1403895878	INF090101W2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5019	1403895879	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAAY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5020	1403895880	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5021	1403895881	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5022	1403895882	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5023	1403895883	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5024	1403895884	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5025	1403895885	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5026	1403895886	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5027	1403895887	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5028	1403895888	INF179K01VM3	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5029	1403895889	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5030	1403895890	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5031	1403895891	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5032	1403895892	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5033	1403895893	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5034	1403895894	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5035	1403895895	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

5036	1403895896	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5037	1403895897	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5038	1403895898	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5039	1403895899	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5040	1403895900	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5041	1403895901	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5042	1403895902	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5043	1403895903	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5044	1403895904	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5045	1403895905	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5046	1403895906	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5047	1403895907	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5048	1403895908	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5049	1403895909	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5050	1403895910	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5051	1403895911	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5052	1403895912	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5053	1403895913	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5054	1403895914	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5055	1403895915	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5056	1403895916	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5057	1403895917	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5058	1403895918	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5059	1403895919	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5060	1403895920	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5061	1403895921	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5062	1403895922	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5063	1403895923	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5064	1403895924	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5065	1403895925	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5066	1403895926	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5067	1403895927	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5068	1403895928	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5069	1403895929	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5070	1403895930	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

5071	1403895931	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5072	1403895932	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5073	1403895933	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5074	1403895934	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5075	1403895935	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5076	1403895936	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5077	1403895937	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5078	1403895938	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5079	1403895939	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5080	1403895940	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5081	1403895941	INF090101EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5082	1403895942	INF090101EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5083	1403895943	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5084	1403895944	INF090101JP4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT DIVI PAY OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5085	1403895945	INF090101JQ2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIR DIVI REINV OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5086	1403895946	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5087	1403895947	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5088	1403895948	INF109K01G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5089	1403895949	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5090	1403895950	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5091	1403895951	INF174KA1KH6	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL IDCW PY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5092	1403895952	INF174KA1KI4	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL IDCW RINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5093	1403895953	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5094	1403895954	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5095	1403895955	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5096	1403895956	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5097	1403895957	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5098	1403895958	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5099	1403895959	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5100	1403895960	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5101	1403895961	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5102	1403895962	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5103	1403895963	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5104	1403895964	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5105	1403895965	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

5106	1403895966	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5107	1403895967	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5108	1403895968	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5109	1403895969	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5110	1403895970	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5111	1403895971	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5112	1403895972	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5113	1403895973	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINVT OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5114	1403895974	INF109K011Z1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD FRTNLY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5115	1403895975	INF109K013Z7	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5116	1403895976	INF109K015N8	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFDR MNTLY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5117	1403895977	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFDR MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5118	1403895978	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5119	1403895979	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5120	1403895980	INF109K01894	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5121	1403895981	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5122	1403895982	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5123	1403895983	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5124	1403895984	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5125	1403895985	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5126	1403895986	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5127	1403895987	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5128	1403895988	INF109K01T46	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFDR PL MNTLY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5129	1403895989	INF109K01TQ5	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFDR MONTHLY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5130	1403895990	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5131	1403895991	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5132	1403895992	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5133	1403895993	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5134	1403895994	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5135	1403895995	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5136	1403895996	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5137	1403895997	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5138	1403895998	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5139	1403895999	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHTYJN REG DLY DIV REI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5140	1403896000	INF174V01549	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG DISCR IDCWREINVT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

5141	1403896001	INF174V01564	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG QUARTERLY IDCWREINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5142	1403896002	INF174V01614	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND DIR QTRLY IDCWREINVEST	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5143	1403896003	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5144	1403896004	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5145	1403896005	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5146	1403896006	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYIDCWREINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5147	1403896007	INF179K01723	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWREINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5148	1403896008	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5149	1403896009	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5150	1403896010	INF179KB14R7	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLAN WKLY IDCWY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5151	1403896011	INF179KB15R4	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLMTHYIDCWREINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5152	1403896012	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5153	1403896013	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5154	1403896014	INF179KB19Q8	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5155	1403896015	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5156	1403896016	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5157	1403896017	INF179KB1HO2	HDFC MUTUAL FUND LIQUID FUND DIRECT MNTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5158	1403896018	INF179KB1HQ7	HDFC MUTUAL FUND LIQUID FUND DIRECT MNTHLY DIVI REINV OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5159	1403896019	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5160	1403896020	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5161	1403896021	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5162	1403896022	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5163	1403896023	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURTN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5164	1403896024	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5165	1403896025	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5166	1403896026	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVS OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5167	1403896027	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5168	1403896028	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5169	1403896029	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5170	1403896030	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5171	1403896031	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5172	1403896032	INF277K01OC8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5173	1403896033	INF277K01OT2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWREINVEST	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5174	1403896034	INF277K01ID4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5175	1403896035	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

5176	1403896036	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5177	1403896037	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5178	1403896038	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5179	1403896039	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5180	1403896040	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYDCWREINV OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5181	1403896041	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5182	1403896042	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5183	1403896043	INF336L01ON0	HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYDCWREINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5184	1403896044	INF579M01514	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5185	1403896045	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5186	1403896046	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5187	1403896047	INF740K010Q7	DSP MUTUAL FUND LOW DURATION FD REG MNTHLYDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5188	1403896048	INF740K011Q5	DSP MUTUAL FUND LOW DURATION FD REG QTLYDCWPAY OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5189	1403896049	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5190	1403896050	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5191	1403896051	INF740K01458	DSP MUTUAL FUND REG SAV FD MONTHLYDCWPAYOUT OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5192	1403896052	INF740K01466	DSP MUTUAL FUND REG SAV FUND MONTHLYDCWREINVST OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5193	1403896053	INF740K01474	DSP MUTUAL FUND REG SAV FD FUND QUARTERLYDCWPAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5194	1403896054	INF740K01482	DSP MUTUAL FUND REG SAV FD QUARTERLYDCWREINVST OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5195	1403896055	INF740K014Q9	DSP MUTUAL FUND LOW DURATION FD DIR MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5196	1403896056	INF740K01664	DSP MUTUAL FUND SHORT TERM FUND MONTHLYDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5197	1403896057	INF740K019P0	DSP MUTUAL FUND LOW DURATION FD REG MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5198	1403896058	INF740K01AG8	DSP MUTUAL FUND SHORT TERM FUND MONTHLY IDCWREINVST OP END	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5199	1403896059	INF740K01AK0	DSP MUTUAL FUND SAVINGS FUND MONTHLY IDCWREINVST OP END	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5200	1403896060	INF740K01JV8	DSP MUTUAL FUND CREDIT RISK FD REG PLAN MONTHLY IDCWREINV OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5201	1403896061	INF740K01JW6	DSP MUTUAL FUND CREDIT RISK FD REG PLAN MONTHLYDCWPAY OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5202	1403896062	INF740K01JX4	DSP MUTUAL FUND CREDIT RISK FD REG PLAN QTRLY IDCWREINV OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5203	1403896063	INF740K01K65	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTHLYDCWPAY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5204	1403896064	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTHLYDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5205	1403896065	INF740K01K99	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIRMNTHLYDCWPAY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5206	1403896066	INF740K01MK5	DSP MUTUAL FUND ULTRA SHORT FD REGULAR PLANIDCWPAW OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5207	1403896067	INF740K01ML3	DSP MUTUAL FUND ULTRA SHORT FD REGULAR PLANIDCWREINVES OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5208	1403896068	INF740K01NP2	DSP MUTUAL FUND REG SAV FD FUND DIRECT PLAN MNTHLYDCWPAY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5209	1403896069	INF740K01NZ1	DSP MUTUAL FUND EQ & BD FD DIRECT PLANIDCWPAW OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5210	1403896070	INF740K01OA2	DSP MUTUAL FUND EQ & BD FD DIRECT PLANIDCWREINVES OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

5211	1403896071	INF740K01QR1	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR MNTLYDCWREIN OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5212	1403896072	INF740K01QS9	DSP MUTUAL FUND ULTRA FUND REGULAR MNTLYDCWPAY OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5213	1403896073	INF740K01ZS0	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR QTRLYDCWPAY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5214	1403896074	INF740K01ZT8	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR QTRLYDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5215	1403896075	INF740KA1462	DSP MUTUAL FUND EQUITY SAVINGS FD REG MNTLYDCWPAY OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5216	1403896076	INF740KA1470	DSP MUTUAL FUND EQUITY SAVINGS FD REG MNTLYDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5217	1403896077	INF740KA1496	DSP MUTUAL FUND EQUITY SAVINGS FD REG QTLYDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5218	1403896078	INF740KA1546	DSP MUTUAL FUND EQUITY SAVINGS FD DIR MNTLYDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5219	1403896079	INF740KA1DL8	DSP MUTUAL FUND ARBITRAGE FD REG MNTLYDCWPAY OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5220	1403896080	INF740KA1DM6	DSP MUTUAL FUND ARBITRAGE FD REG MNTLYDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5221	1403896081	INF740KA1DQ7	DSP MUTUAL FUND ARBITRAGE FD DIR MNTLYDCWPAY OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5222	1403896082	INF740KA1KB4	DSP MUTUAL FUND CORP BD FD REG MTHYDCWREINVS	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5223	1403896083	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5224	1403896084	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5225	1403896085	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVS	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5226	1403896086	INF959L01GP0	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5227	1403896087	INF959L01GQ8	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5228	1403896101	INE523L14AA3	NUVAMA WEALTH AND INVESTMENT LIMITED 85D CP 25SEP25	Commercial Paper	02-Jul-25	Credit	Allotment	CA
5229	1403896102	INE0JRU14206	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVAT 27D CP 29JUL25	Commercial Paper	02-Jul-25	Credit	Allotment	CA
5230	1403896103	INE700G14OX0	HDFC SECURITIES LIMITED 29D CP 31JUL25	Commercial Paper	02-Jul-25	Credit	Allotment	CA
5231	1403896105	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5232	1403896106	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5233	1403896110	INE0TV501010	EG ENERGY DEVELOPMENT PRIVATE LIMITED EQ	Equity Shares	02-Jul-25	Credit	Preferential Allotment	CA
5234	1403896114	INE0POL01016	RESONIA LIMITED EQ	Equity Shares	02-Jul-25	Credit	Private Placement	CA
5235	1403896118	INE0QY301015	SHRIRAM FOOD INDUSTRY LIMITED EQ	Equity Shares	02-Jul-25	Credit	Bonus Issue	CA
5236	1403896125	INF00XX01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLYDCWREINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5237	1403896126	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5238	1403896127	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYDCWREINVST	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5239	1403896128	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5240	1403896129	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVST	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5241	1403896130	INF192K01AX7	JM FINANCIAL MUTUAL FUND LOW DURN FD FORTNITLY IDCWREINVST	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5242	1403896131	INF192K01LW6	JM FINANCIAL MUTUAL FUND OVERNIGHT FD REG WKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5243	1403896132	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5244	1403896133	INF204K01CJ5	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL WKLY IDCWREINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5245	1403896134	INF204K01EI3	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

5246	1403896135	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5247	1403896136	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5248	1403896137	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5249	1403896138	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5250	1403896139	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5251	1403896140	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5252	1403896141	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5253	1403896142	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5254	1403896143	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5255	1403896144	INF204K01ZW9	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5256	1403896145	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5257	1403896146	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5258	1403896147	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5259	1403896148	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5260	1403896149	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5261	1403896150	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5262	1403896151	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5263	1403896152	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5264	1403896153	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5265	1403896154	INF666M01055	GROWW MUTUAL FUND LIQUID FUND MONTHLY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5266	1403896155	INF666M01071	GROWW MUTUAL FUND LIQUID FUND MONTHLY DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5267	1403896156	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5268	1403896157	INF666M01HA9	GROWW MUTUAL FUND OVR NGHT FDRGPL MTY DVREINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5269	1403896158	INF754K01HB5	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5270	1403896159	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5271	1403896160	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5272	1403896161	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5273	1403896162	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5274	1403896163	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5275	1403896164	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5276	1403896165	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5277	1403896166	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5278	1403896167	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5279	1403896168	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5280	1403896169	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

5281	1403896170	INF767K01Q3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5282	1403896171	INF767K01R1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5283	1403896172	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5284	1403896173	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5285	1403896174	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5286	1403896175	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLDCWPL REIN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5287	1403896176	INF789F01PK5	UTI MUTUAL FUND LIQUID CASH PLAN INST WEEKLYDCWREINV OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5288	1403896177	INF789F01PZ3	UTI MUTUAL FUND MONEY MARKET INST PLAN WEEKLYDCWREINV OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5289	1403896178	INF789F01TH3	UTI MUTUAL FUND ULTR SHRT TRM FD DIRDCWOPT REIN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5290	1403896179	INF789F01XO1	UTI MUTUAL FUND TREASURY ADVG FD DIRECT WKLYDCWREINV OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5291	1403896180	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5292	1403896181	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYDCWREINVE OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5293	1403896182	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5294	1403896183	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5295	1403896184	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5296	1403896185	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5297	1403896186	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5298	1403896187	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5299	1403896188	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5300	1403896189	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5301	1403896190	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5302	1403896191	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5303	1403896192	INF846K01Q70	AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5304	1403896193	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5305	1403896194	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5306	1403896195	INF955L01500	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5307	1403896196	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5308	1403896197	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5309	1403896198	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5310	1403896199	INF955L01IA6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5311	1403896200	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5312	1403896201	INF966L01283	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5313	1403896202	INF966L01499	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5314	1403896203	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5315	1403896204	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

5316	1403896205	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5317	1403896206	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5318	1403896207	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5319	1403896208	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5320	1403896209	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5321	1403896210	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5322	1403896211	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5323	1403896212	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5324	1403896213	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5325	1403896214	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5326	1403896215	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5327	1403896216	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5328	1403896217	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5329	1403896218	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5330	1403896219	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5331	1403896220	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5332	1403896221	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5333	1403896222	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5334	1403896223	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5335	1403896224	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5336	1403896224	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5337	1403896224	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5338	1403896224	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5339	1403896224	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5340	1403896224	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5341	1403896224	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5342	1403896224	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5343	1403896224	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5344	1403896224	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5345	1403896224	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5346	1403896224	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5347	1403896224	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5348	1403896224	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5349	1403896224	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5350	1403896224	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

5351	1403896225	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5352	1403896226	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5353	1403896227	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5354	1403896228	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5355	1403896229	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5356	1403896230	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5357	1403896231	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5358	1403896232	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5359	1403896233	INF204K01B08	NIPPON INDIA MUTUAL FUND EQ HYB FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5360	1403896234	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5361	1403896235	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5362	1403896236	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5363	1403896237	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP-.OP ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5364	1403896238	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5365	1403896239	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5366	1403896240	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5367	1403896241	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5368	1403896242	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5369	1403896243	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5370	1403896244	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5371	1403896245	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5372	1403896246	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5373	1403896247	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5374	1403896248	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5375	1403896249	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5376	1403896250	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5377	1403896251	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5378	1403896252	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5379	1403896253	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5380	1403896254	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5381	1403896255	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5382	1403896256	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5383	1403896257	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5384	1403896258	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5385	1403896259	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

5386	1403896260	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5387	1403896261	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5388	1403896262	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5389	1403896263	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5390	1403896264	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5391	1403896265	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5392	1403896266	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5393	1403896267	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5394	1403896268	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5395	1403896269	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5396	1403896270	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5397	1403896271	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5398	1403896272	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5399	1403896273	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5400	1403896274	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5401	1403896275	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5402	1403896276	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5403	1403896277	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5404	1403896278	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5405	1403896279	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5406	1403896280	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5407	1403896281	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5408	1403896282	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5409	1403896283	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5410	1403896284	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5411	1403896285	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5412	1403896286	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5413	1403896287	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5414	1403896288	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5415	1403896289	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5416	1403896290	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5417	1403896291	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5418	1403896292	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5419	1403896293	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5420	1403896294	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

5421	1403896295	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5422	1403896296	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5423	1403896297	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5424	1403896298	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5425	1403896299	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5426	1403896300	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5427	1403896301	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5428	1403896302	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5429	1403896303	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5430	1403896304	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5431	1403896305	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5432	1403896306	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5433	1403896307	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5434	1403896308	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5435	1403896309	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5436	1403896310	INF666M01AC0	GROWW MUTUAL FUND SHORT TERM FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5437	1403896311	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5438	1403896312	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5439	1403896313	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5440	1403896314	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5441	1403896315	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5442	1403896316	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5443	1403896317	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5444	1403896318	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5445	1403896319	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5446	1403896320	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5447	1403896321	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5448	1403896322	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5449	1403896323	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5450	1403896324	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5451	1403896325	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5452	1403896326	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5453	1403896327	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5454	1403896328	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5455	1403896329	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

5456	1403896330	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5457	1403896331	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5458	1403896332	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5459	1403896333	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5460	1403896334	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5461	1403896335	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5462	1403896336	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5463	1403896337	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5464	1403896338	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5465	1403896339	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5466	1403896340	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5467	1403896341	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5468	1403896342	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5469	1403896343	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5470	1403896344	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5471	1403896345	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5472	1403896346	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5473	1403896347	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5474	1403896348	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5475	1403896349	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5476	1403896350	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5477	1403896351	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5478	1403896352	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRNGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5479	1403896353	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRNGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5480	1403896354	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRNGING BLUECHIP FUND DIRECTDCWPAY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5481	1403896355	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5482	1403896356	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5483	1403896357	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5484	1403896358	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5485	1403896359	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5486	1403896360	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5487	1403896361	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5488	1403896362	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5489	1403896363	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5490	1403896364	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

5491	1403896365	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5492	1403896366	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5493	1403896367	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTMNQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5494	1403896368	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5495	1403896369	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5496	1403896370	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5497	1403896371	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5498	1403896372	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5499	1403896373	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5500	1403896374	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5501	1403896375	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5502	1403896376	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5503	1403896377	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5504	1403896378	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5505	1403896379	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5506	1403896380	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5507	1403896381	INF789F01TL5	UTI MUTUAL FUND GILT FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5508	1403896382	INF789F01TN1	UTI MUTUAL FUND HELCR FD DIRDCWREINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5509	1403896383	INF789F01TS0	UTI MUTUAL FUND INFRSACTURE FD DIRECTDCWPAY OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5510	1403896384	INF789F01TY8	UTI MUTUAL FUND MID CAP FD DIRECTDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5511	1403896385	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5512	1403896386	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5513	1403896387	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5514	1403896388	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5515	1403896389	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5516	1403896390	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5517	1403896391	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5518	1403896392	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5519	1403896393	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5520	1403896394	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5521	1403896395	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5522	1403896396	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5523	1403896397	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5524	1403896398	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5525	1403896399	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

5526	1403896400	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5527	1403896401	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5528	1403896402	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5529	1403896403	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5530	1403896404	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5531	1403896405	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5532	1403896406	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5533	1403896407	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH-OPEN END	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5534	1403896408	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH-OPEN END	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5535	1403896409	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5536	1403896410	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5537	1403896411	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5538	1403896412	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5539	1403896413	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5540	1403896414	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5541	1403896415	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5542	1403896416	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5543	1403896417	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5544	1403896418	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5545	1403896419	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5546	1403896420	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5547	1403896421	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5548	1403896422	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5549	1403896423	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5550	1403896424	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5551	1403896425	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5552	1403896426	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5553	1403896427	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5554	1403896428	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5555	1403896429	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5556	1403896430	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5557	1403896431	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5558	1403896432	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5559	1403896433	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5560	1403896434	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

5561	1403896435	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5562	1403896436	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5563	1403896437	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5564	1403896438	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5565	1403896439	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5566	1403896440	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5567	1403896441	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5568	1403896442	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5569	1403896443	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5570	1403896444	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5571	1403896445	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5572	1403896446	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5573	1403896447	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5574	1403896448	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5575	1403896449	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5576	1403896450	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5577	1403896451	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5578	1403896452	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5579	1403896453	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5580	1403896454	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5581	1403896455	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5582	1403896456	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5583	1403896457	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5584	1403896458	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5585	1403896459	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5586	1403896460	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5587	1403896461	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5588	1403896462	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5589	1403896463	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5590	1403896464	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5591	1403896465	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5592	1403896466	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5593	1403896467	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5594	1403896468	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5595	1403896469	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA

5596	1403896470	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5597	1403896471	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5598	1403896472	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5599	1403896473	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5600	1403896474	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5601	1403896475	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5602	1403896476	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5603	1403896477	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5604	1403896478	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5605	1403896479	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5606	1403896480	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5607	1403896481	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5608	1403896482	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5609	1403896483	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5610	1403896484	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5611	1403896485	INF173K01247	SUNDARAM MUTUAL FUND EQ SAVING HLF YR IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5612	1403896486	INF173K01254	SUNDARAM MUTUAL FUND EQ SAVING HLF YR IDCWRNVST OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5613	1403896487	INF173K01CX3	SUNDARAM MUTUAL FUND ULTRA SHORT TERMPD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5614	1403896488	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5615	1403896489	INF173K01HC6	SUNDARAM MUTUAL FUND EQ SAVINGSFD DIR HLF YR IDCWPY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5616	1403896490	INF903J01FR0	SUNDARAM MUTUAL FUND BOND SAVER REG QRTL DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5617	1403896491	INF903J01FU4	SUNDARAM MUTUAL FUND BOND SAVER REG QRTL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5618	1403896492	INF903J01HD6	SUNDARAM MUTUAL FUND MIP AGGRESSIVE QUARTERLY DIVI PAYOUT OPEN END	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5619	1403896493	INF903J01HG9	SUNDARAM MUTUAL FUND MIP AGGRESSIVE QUARTERLY DIVI REINVEST OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5620	1403896494	INF903J01HY2	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG QTRLY DIVI PAY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5621	1403896495	INF903J01IC6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG QTRLY DIVI REINV	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5622	1403896496	INF903J01OR2	SUNDARAM MUTUAL FUND MNTHLY INCOME PL AGGRES DIRECT QTRLY DIVI PAY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5623	1403896497	INF903JA1FK1	SUNDARAM MUTUAL FUND MONEY MARKET FUND REG MTHLY DIVI PAY	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5624	1403896498	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5625	1403896499	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5626	1403896500	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5627	1403896501	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Jul-25	Credit	Allotment	CA
5628	1403896504	INE530L07AP0	NIDO HOME FINANCE LIMITED SR X 10.75 NCD 02JL35 FVRS1000	Debentures	02-Jul-25	Credit	Public Offer	CA
5629	1403896505	INE530L07AQ8	NIDO HOME FINANCE LIMITED SR IX 10.25 NCD 02JL35 FVRS1000	Debentures	02-Jul-25	Credit	Public Offer	CA
5630	1403896506	INE530L07AS4	NIDO HOME FINANCE LIMITED SR VII 10.30 NCD 02JL30 FVRS1000	Debentures	02-Jul-25	Credit	Public Offer	CA

5631	1403896507	INE530L07AT2	NIDO HOME FINANCE LIMITED SR I 9.25 NCD 02JL27 FVRS1000	Debentures	02-Jul-25	Credit	Public Offer	CA
5632	1403896508	INE530L07AU0	NIDO HOME FINANCE LIMITED SR II NCD 02JL27 FVRS1000	Debentures	02-Jul-25	Credit	Public Offer	CA
5633	1403896509	INE530L07AV8	NIDO HOME FINANCE LIMITED SR III 9.57 NCD 02JL28 FVRS1000	Debentures	02-Jul-25	Credit	Public Offer	CA
5634	1403896510	INE530L07AW6	NIDO HOME FINANCE LIMITED SR IV 10 NCD 02JL28 FVRS1000	Debentures	02-Jul-25	Credit	Public Offer	CA
5635	1403896511	INE530L07AX4	NIDO HOME FINANCE LIMITED SR V NCD 02JL28 FVRS1000	Debentures	02-Jul-25	Credit	Public Offer	CA
5636	1403896512	INE530L07AY2	NIDO HOME FINANCE LIMITED SR VI 9.85 NCD 02JL30 FVRS1000	Debentures	02-Jul-25	Credit	Public Offer	CA
5637	1403896513	INE530L07AR6	NIDO HOME FINANCE LIMITED SR VIII NCD 02JL30 FVRS1000	Debentures	02-Jul-25	Credit	Public Offer	CA
5638	1403896519	INE01WN14BU3	MOTILAL OSWAL FINVEST LIMITED 348D CP 15JUN26	Commercial Paper	02-Jul-25	Credit	Allotment	CA
5639	1403896521	INE01WN14BV1	MOTILAL OSWAL FINVEST LIMITED 329D CP 27MAY26	Commercial Paper	02-Jul-25	Credit	Allotment	CA
5640	1403896522	INE763G14ZH7	ICICI SECURITIES LIMITED 180D CP 23DEC25	Commercial Paper	02-Jul-25	Credit	Allotment	CA
5641	1403896525	INE763G14ZJ3	ICICI SECURITIES LIMITED 149D CP 28NOV25	Commercial Paper	02-Jul-25	Credit	Allotment	CA
5642	1403896526	INE01WN14BW9	MOTILAL OSWAL FINVEST LIMITED 345D CP 12JUN26	Commercial Paper	02-Jul-25	Credit	Allotment	CA
5643	1403896693	INE0HOQ03125	BILLIONBRAINS GARAGE VENTURES LIMITED 0.00001% SERIES F PREF 06JU45	Preference Shares	02-Jul-25	Credit	Private Placement	CA
5644	1403896987	INF769K01EG9	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY 50 ETF OP	Units	02-Jul-25	Credit	Allotment	CA
5645	1403897036	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	02-Jul-25	Credit	Allotment	CA
5646	1403897037	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	02-Jul-25	Credit	Allotment	CA
5647	1403897038	INF204KB1617	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	02-Jul-25	Credit	Allotment	CA
5648	1403897040	INF204KB1519	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	02-Jul-25	Credit	Allotment	CA
5649	1403897042	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	02-Jul-25	Credit	Allotment	CA
5650	1403897044	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	02-Jul-25	Credit	Allotment	CA
5651	1403897048	INE0NR908019	SOLARCRAFT POWER INDIA 9 PRIVATE LIMITED OCD 16JL47 FVRS100	Debentures	02-Jul-25	Credit	Allotment	CA
5652	1403897050	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	02-Jul-25	Credit	Allotment	CA
5653	1403897051	INF109K1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	02-Jul-25	Credit	Allotment	CA
5654	1403897052	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	02-Jul-25	Credit	Allotment	CA
5655	1403897053	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	02-Jul-25	Credit	Allotment	CA
5656	1403897054	INF179KC1HR4	HDFC MUTUAL FUND HDFC NIFTY 100 ETF	Units	02-Jul-25	Credit	Allotment	CA
5657	1403897055	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	02-Jul-25	Credit	Allotment	CA
5658	1403897056	INF179KC1HX2	HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF	Units	02-Jul-25	Credit	Allotment	CA
5659	1403897057	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	02-Jul-25	Credit	Allotment	CA
5660	1403897058	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	02-Jul-25	Credit	Allotment	CA
5661	1403897059	INF1J2R01056	ANGEL ONE MUTUAL FUND NIFTY 1D RATE LIQUID ETF -GRWTH	Units	02-Jul-25	Credit	Allotment	CA
5662	1403897060	INF1J2R01064	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET ETF---	Units	02-Jul-25	Credit	Allotment	CA
5663	1403897061	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	02-Jul-25	Credit	Allotment	CA
5664	1403897062	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	02-Jul-25	Credit	Allotment	CA
5665	1403897063	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	02-Jul-25	Credit	Allotment	CA

5666	1403897064	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	02-Jul-25	Credit	Allotment	CA
5667	1403900457	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	02-Jul-25	Credit	Allotment	CA
5668	1403900458	INF109K1A153	ICICI PRUDENTIAL MUTUAL FUND NIFTY EV & NEW AGE AUTOMTIVE ETF --	Units	02-Jul-25	Credit	Allotment	CA
5669	1403900459	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	02-Jul-25	Credit	Allotment	CA
5670	1403900460	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	02-Jul-25	Credit	Allotment	CA
5671	1403900461	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	02-Jul-25	Credit	Allotment	CA
5672	1403900462	INF109KC17L8	ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF	Units	02-Jul-25	Credit	Allotment	CA
5673	1403900463	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	02-Jul-25	Credit	Allotment	CA
5674	1403900464	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	02-Jul-25	Credit	Allotment	CA
5675	1403900465	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	02-Jul-25	Credit	Allotment	CA
5676	1403900466	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	02-Jul-25	Credit	Allotment	CA
5677	1403900467	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	02-Jul-25	Credit	Allotment	CA
5678	1403900468	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	02-Jul-25	Credit	Allotment	CA
5679	1403900469	INF174KA1JF2	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MNC ETF	Units	02-Jul-25	Credit	Allotment	CA
5680	1403900470	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	02-Jul-25	Credit	Allotment	CA
5681	1403900471	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	02-Jul-25	Credit	Allotment	CA
5682	1403900472	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	02-Jul-25	Credit	Allotment	CA
5683	1403900473	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	02-Jul-25	Credit	Allotment	CA

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

**Arockiaraj  
Manager**