Circular No.: NSDL/PS/2025/1625 Date: July 08, 2025

Participants are hereby informed that the following corporate actions have been executed by the respective Issuers/ Registrar & Transfer Agents, details of which can be viewed in the main menu of the DPM system under “Inquiries” screen by selecting the option Corporate Action:

Sr. No.	DM Order No.	ISIN	ISIN Description	Sec. Type	Execution Date	Credit/ Debit	CA Description	Type
1	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	04-Jul-25	Debit	Extinguishment	ACA
2	1026538448	INE039A09OE6	IFCI LIMITED OP-I 9.09 BD 15FB22 FVRS5000 LOA UPTO 26AP12	Bonds	04-Jul-25	Debit	Redemption	ACA
3	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	04-Jul-25	Debit	Redemption	ACA
4	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	04-Jul-25	Debit	Capital Reduction	ACA
5	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	04-Jul-25	Debit	Redemption	ACA
6	1044743530	INE186H20014	BANNARI AMMAN SPINNING MILLS LIMITED REs - EQ	Rights Entitlements	04-Jul-25	Debit	Extinguishment	ACA
7	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	04-Jul-25	Debit	Extinguishment	ACA
8	1053257058	INE562G01018	CLARIS LIFESCIENCES LIMITED EQ	Equity Shares	04-Jul-25	Debit	Capital Reduction	ACA
9	1079975226	INE495J01015	PRADIP OVERSEAS LIMITED EQ	Equity Shares	04-Jul-25	Debit	Capital Reduction	ACA
10	1079976515	INE294G20018	RAJ OIL MILLS LIMITED REs-EQ	Rights Entitlements	04-Jul-25	Debit	Extinguishment	ACA
11	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	04-Jul-25	Debit	Extinguishment	ACA
12	1087105834	INE964H20014	SEPC LIMITED REs-EQ	Rights Entitlements	04-Jul-25	Debit	Extinguishment	ACA
13	1089262179	INE486J01014	INFINITE COMPUTER SOLUTIONS (I) LTD EQ	Equity Shares	04-Jul-25	Debit	Capital Reduction	ACA
14	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	04-Jul-25	Debit	Extinguishment	ACA
15	1109336608	INE804I075Y4	ECL FINANCE LIMITED SR-III 9.25 NCD 06AG23 FVRS1000	Debentures	04-Jul-25	Debit	Redemption	ACA
16	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	04-Jul-25	Debit	Extinguishment	ACA
17	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-REs	Rights Entitlements	04-Jul-25	Debit	Extinguishment	ACA
18	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	04-Jul-25	Debit	Redemption	ACA
19	1177282297	INE041B20014	ASIT C MEHTA FINANCIAL SERVICES LIMITED REs EQ	Rights Entitlements	04-Jul-25	Debit	Extinguishment	ACA
20	1178169589	INE964H20022	SEPC LIMITED REs EQ	Rights Entitlements	04-Jul-25	Debit	Extinguishment	ACA
21	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	04-Jul-25	Debit	Extinguishment	ACA
22	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	04-Jul-25	Debit	Extinguishment	ACA
23	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	04-Jul-25	Debit	Extinguishment	ACA
24	1203768635	INE300B20014	INDIAN INFOTECH AND SOFTWARE LIMITED EQ REs	Rights Entitlements	04-Jul-25	Debit	Extinguishment	ACA
25	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	04-Jul-25	Debit	Extinguishment	ACA
26	1218891495	INE721A08DC8	SHRIRAM FINANCE LIMITED SR-PP SD-01 10.25 NCD 26AP24 FVRS10LAC	Debentures	04-Jul-25	Debit	Redemption	ACA
27	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	04-Jul-25	Debit	Extinguishment	ACA
28	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	04-Jul-25	Debit	Extinguishment	ACA
29	1232346413	INE0MQ107028	RKSV SECURITIES INDIA PRIVATE LIMITED SR-A3 TR-1 14 NCD 31MY24 FVRS309523.81	Debentures	04-Jul-25	Debit	Redemption	ACA
30	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	04-Jul-25	Debit	Redemption	ACA

31	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ REs PP RS. 3.50/-	Rights Entitlements	04-Jul-25	Debit	Extinguishment	ACA
32	1255205523	INE683A08044	THE SOUTH INDIAN BANK LIMITED SR JU29 11.75 BD 26JU29 FV1LAC LOAUPTO01AP19	Bonds	04-Jul-25	Debit	Redemption	ACA
33	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	04-Jul-25	Debit	Capital Reduction	ACA
34	1272720418	INE964H20030	SEPC LIMITED EQ REs	Rights Entitlements	04-Jul-25	Debit	Extinguishment	ACA
35	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	04-Jul-25	Debit	Extinguishment	ACA
36	1282437600	INE0MQ107036	RKSV SECURITIES INDIA PRIVATE LIMITED SR A3 TR 2 14 NCD 30AG24 FVRS380952.38	Debentures	04-Jul-25	Debit	Redemption	ACA
37	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	04-Jul-25	Debit	Extinguishment	ACA
38	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	04-Jul-25	Debit	Extinguishment	ACA
39	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	04-Jul-25	Debit	Scheme of Arrangement	ACA
40	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	04-Jul-25	Debit	Extinguishment	ACA
41	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	04-Jul-25	Debit	Extinguishment	ACA
42	1307975367	INE741L20018	DUCON INFRATECHNOLOGIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	04-Jul-25	Debit	Extinguishment	ACA
43	1314290285	INE888C20016	SADHANA NITRO CHEM LIMITED REs - EQ RE. 1/-	Rights Entitlements	04-Jul-25	Debit	Extinguishment	ACA
44	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	04-Jul-25	Debit	Forfeiture of securities	ACA
45	1314306076	IN9002A01032	RELIANCE INDUSTRIES LIMITED EQ NEW PP RS. 5/-	Equity Shares	04-Jul-25	Debit	Forfeiture of securities	ACA
46	1316787286	INE245A08133	THE TATA POWER COMPANY LIMITED SR-V 7.99 NCD 15NV24 FVRS10LAC	Debentures	04-Jul-25	Debit	Redemption	ACA
47	1322077311	INE039A07801	IFCI LIMITED SR-VI 9.9 NCD 01DC24 FVRS1000 LOA UPTO 17MY15	Debentures	04-Jul-25	Debit	Redemption	ACA
48	1327525453	INE202R20018	ARC FINANCE LIMITED REs - EQ RE. 1/-	Rights Entitlements	04-Jul-25	Debit	Extinguishment	ACA
49	1329531585	INE997Y20027	MITTAL LIFE STYLE LIMITED REs - EQ RE. 1/-	Rights Entitlements	04-Jul-25	Debit	Extinguishment	ACA
50	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	04-Jul-25	Debit	Extinguishment	ACA
51	1348795669	INE804B20015	MEGA CORPORATION LIMITED REs - EQ RE. 1/-	Rights Entitlements	04-Jul-25	Debit	Extinguishment	ACA
52	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	04-Jul-25	Debit	Extinguishment	ACA
53	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	04-Jul-25	Debit	Redemption	ACA
54	1360996647	INE160A08076	PUNJAB NATIONAL BANK 9.15 BD PERPETUAL FVRS10LAC LOA UPTO 12MR15	Bonds	04-Jul-25	Debit	Redemption	ACA
55	1361671224	INE015L07790	EDELWEISS ASSET RECONSTRUCTION CO. LTD 14.50 NCD 31MR25 FVRS1LAC	Debentures	04-Jul-25	Debit	Redemption	ACA
56	1361676441	INE008A08V59	IDBI BANK LIMITED SR I 9.50 BD 03FB30 FVRS10LAC	Bonds	04-Jul-25	Debit	Redemption	ACA
57	1364426908	INE197A20024	JYOTI STRUCTURES LIMITED REs - EQ RS. 2/-	Rights Entitlements	04-Jul-25	Debit	Extinguishment	ACA
58	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	04-Jul-25	Debit	Capital Reduction	ACA
59	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	04-Jul-25	Debit	Capital Reduction	ACA
60	1384183139	INE414G07IA2	MUTHOOT FINANCE LIMITED OP III 7.75 NCD 03JU25 FVRS1000	Debentures	04-Jul-25	Debit	Redemption	ACA
61	1385977056	INE968G01033	PROVOGUE (INDIA) PRIVATE LIMITED EQ NEW FV Re.1/-	Equity Shares	04-Jul-25	Debit	Capital Reduction	ACA
62	1390823589	INE414G07ET1	MUTHOOT FINANCE LIMITED SR 9A OPT I 9.50 NCD 18JU25 FVRS10LAC	Debentures	04-Jul-25	Debit	Redemption	ACA
63	1393306841	INE0MFF07010	BUSINESS MATCH SERVICES (INDIA) PRIVATE LIMIT TRANCHE-1 12.5 LOA 24JU25 FVRS1LAC	Debentures	04-Jul-25	Debit	Redemption	ACA
64	1394129628	INE477A07332	CAN FIN HOMES LIMITED 6.80 NCD 25JU25 FVRS10LAC LOAUPTO24MR22	Debentures	04-Jul-25	Debit	Redemption	ACA
65	1394814041	INE774D20024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI REs - EQ RS. 2/-	Rights Entitlements	04-Jul-25	Debit	Extinguishment	ACA

66	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	04-Jul-25	Debit	Extinguishment	ACA
67	1396506361	INE134E08LF2	POWER FINANCE CORPORATION LIMITED SR 210 A TR I 6.35 BD 30JU25 FVRS3LAC	Bonds	04-Jul-25	Debit	Redemption	ACA
68	1396506380	INE896L07892	INDOSTAR CAPITAL FINANCE LIMITED SR XI9.95 NCD 30JU25 FVRS1LAC LOA UPTO 29JU23	Debentures	04-Jul-25	Debit	Redemption	ACA
69	1396506381	INE0MFF07028	BUSINESS MATCH SERVICES (INDIA) PRIVATE LIMIT 12.5 NCD 30JU25 FVRS1LAC	Debentures	04-Jul-25	Debit	Redemption	ACA
70	1403300206	INE502D20011	TRANS INDIA HOUSE IMPEX LIMITED REs - EQ RS. 10/-	Rights Entitlements	04-Jul-25	Debit	Extinguishment	ACA
71	1404679746	INE105U07022	HALDIA PETROCHEMICALS LIMITED SR 2 8.95 NCD 01JL27 FVRS10LAC	Debentures	04-Jul-25	Debit	Restructuring	ACA
72	1404679746	INE105U07030	HALDIA PETROCHEMICALS LIMITED SR 2 8.95 NCD 30JU27 FVRS10LAC	Debentures	04-Jul-25	Credit	Restructuring	ACA
73	1404679751	INE976Y08018	SHREM AIRPORT HOTELS PRIVATE LIMITED 0.1 OCD 25MR35 FVRS1LAC	Debentures	04-Jul-25	Credit	Restructuring	ACA
74	1404679751	INE976Y07028	SHREM AIRPORT HOTELS PRIVATE LIMITED 0.1 OCD 25MR35 FVRS1LAC	Debentures	04-Jul-25	Debit	Restructuring	ACA
75	1404679786	INE0CUZ07059	UTKARSH TRADING AND HOLDINGS LIMITED SR 2 BR NCD 31MR28 FVRS10LAC	Debentures	04-Jul-25	Debit	Redemption	ACA
76	1404679801	INE0JED01017	NAPINO DIGITAL SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	04-Jul-25	Debit	Scheme of Arrangement	ACA
77	1404680386	INE647U01018	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIM EQ	Equity Shares	04-Jul-25	Debit	Sub-Division	ACA
78	1404680386	INE647U01026	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIM EQ NEW FV RE.1/-	Equity Shares	04-Jul-25	Credit	Sub-Division	ACA
79	1404683527	INE0SS401019	FLAMINGO HEALTHCARE PRIVATE LIMITED EQ	Equity Shares	04-Jul-25	Debit	Extinguishment	ACA
80	1404683734	IN8013P01012	ONESOURCE SPECIALTY PHARMA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Jul-25	Debit	ESOP	ACA
81	1404683734	INE013P01021	ONESOURCE SPECIALTY PHARMA LIMITED EQ NEW FV RE.1/-	Equity Shares	04-Jul-25	Credit	ESOP	ACA
82	1404683751	IN8126A01014	E.I.D. PARRY (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Jul-25	Debit	ESOP	ACA
83	1404683751	INE126A01031	E.I.D. PARRY (INDIA) LIMITED EQ NEW F.V. RE.1/-	Equity Shares	04-Jul-25	Credit	ESOP	ACA
84	1404683754	INE00WC01027	AFFLE 3I LIMITED EQ NEW FV RS. 2/-	Equity Shares	04-Jul-25	Credit	ESOP	ACA
85	1404683754	IN800WC01028	AFFLE 3I LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	04-Jul-25	Debit	ESOP	ACA
86	1404683756	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	04-Jul-25	Credit	ESOP	ACA
87	1404683756	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	04-Jul-25	Debit	ESOP	ACA
88	1404683759	IN8457L01028	PG ELECTROPLAST LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	04-Jul-25	Debit	ESOP	ACA
89	1404683759	INE457L01029	PG ELECTROPLAST LIMITED EQ NEW FV RE.1/-	Equity Shares	04-Jul-25	Credit	ESOP	ACA
90	1404683903	IN8732I01012	ANGEL ONE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Jul-25	Debit	ESOP	ACA
91	1404683903	INE732I01013	ANGEL ONE LIMITED EQ.	Equity Shares	04-Jul-25	Credit	ESOP	ACA
92	1404683905	INE388Y01029	FSN E-COMMERCE VENTURES LIMITED EQ NEW FV RE.1/-	Equity Shares	04-Jul-25	Credit	ESOP	ACA
93	1404683905	IN8388Y01010	FSN E-COMMERCE VENTURES LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	04-Jul-25	Debit	ESOP	ACA
94	1404683907	INE949L01017	AU SMALL FINANCE BANK LIMITED EQ	Equity Shares	04-Jul-25	Credit	ESOP	ACA
95	1404683907	IN8949L01016	AU SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Jul-25	Debit	ESOP	ACA
96	1404683910	INE811A01020	KIRLOSKAR PNEUMATIC COMPANY LIMITED EQ NEW FV RS. 2/-	Equity Shares	04-Jul-25	Credit	ESOP	ACA
97	1404683910	IN8811A01029	KIRLOSKAR PNEUMATIC COMPANY LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	04-Jul-25	Debit	ESOP	ACA
98	1404685041	INE0D7801012	MRP AGRO LIMITED EQ	Equity Shares	04-Jul-25	Credit	Preferential Allotment	ACA
99	1404685041	IN80D7801011	MRP AGRO LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	04-Jul-25	Debit	Preferential Allotment	ACA
100	1404685969	INE822B01017	ASIAN TEA AND EXPORTS LTD EQ	Equity Shares	04-Jul-25	Credit	Preferential Allotment	ACA

101	1404685969	INE822B01017	ASIAN TEA AND EXPORTS LTD EQ	Equity Shares	04-Jul-25	Credit	Preferential Allotment	ACA
102	1404685969	IN8822B01016	ASIAN TEA AND EXPORTS LTD EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Jul-25	Debit	Preferential Allotment	ACA
103	1404685969	IN8822B01016	ASIAN TEA AND EXPORTS LTD EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Jul-25	Debit	Preferential Allotment	ACA
104	1404685976	IN8059B01015	SIMPLEX INFRASTRUCTURES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Jul-25	Debit	Preferential Allotment	ACA
105	1404685976	INE059B01024	SIMPLEX INFRASTRUCTURES LIMITED EQ NEW FV RS.2/-	Equity Shares	04-Jul-25	Credit	Preferential Allotment	ACA
106	1404686026	INE0BSV14050	UC INCLUSIVE CREDIT PRIVATE LIMITED 91D CP 03JUL25	Commercial Paper	04-Jul-25	Debit	Redemption	ACA
107	1404686027	INE583D14568	UGRO CAPITAL LIMITED 120D CP 03JUL25	Commercial Paper	04-Jul-25	Debit	Redemption	ACA
108	1404686030	INE233A140Z2	GODREJ INDUSTRIES LIMITED 91D CP 03JUL25	Commercial Paper	04-Jul-25	Debit	Redemption	ACA
109	1404686031	INE556F14LB0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 89D CP 02JUL25	Commercial Paper	04-Jul-25	Debit	Redemption	ACA
110	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	04-Jul-25	Debit	Redemption	ACA
111	1404679693	INE15XR01013	CRED FOODS PRIVATE LIMITED EQ	Equity Shares	04-Jul-25	Credit	Private Placement	CA
112	1404679694	INE0KWW03039	VILCART SOLUTIONS PRIVATE LIMITED 0.001% SERIES A3 PREF 18DC43	Preference Shares	04-Jul-25	Credit	Private Placement	CA
113	1404679695	INE0KWW03039	VILCART SOLUTIONS PRIVATE LIMITED 0.001% SERIES A3 PREF 18DC43	Preference Shares	04-Jul-25	Credit	Private Placement	CA
114	1404679696	INE16NX03164	DAMENSCH APPAREL PRIVATE LIMITED 0.0001% SERIES B2 PREF 02MR45	Preference Shares	04-Jul-25	Credit	Private Placement	CA
115	1404679697	INE16NX03156	DAMENSCH APPAREL PRIVATE LIMITED 0.0001% SERIES B2 PREF 06MR45	Preference Shares	04-Jul-25	Credit	Private Placement	CA
116	1404679700	INE03BG08302	SHOPSENSE RETAIL TECHNOLOGIES LIMITED OCD 29MY35 FVRS100	Debentures	04-Jul-25	Credit	Allotment	CA
117	1404679701	INE05GT01023	INTEGRIS HEALTH PRIVATE LIMITED EQ NEW FV RE.1/-	Equity Shares	04-Jul-25	Credit	Preferential Allotment	CA
118	1404679726	INE0LPJ01016	ONE WORLD CENTER PRIVATE LIMITED EQ	Equity Shares	04-Jul-25	Debit	Scheme of Amalgamation	CA
119	1404679728	IN8398H01014	TRUSTEDGE CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Jul-25	Credit	Preferential Allotment	CA
120	1404679740	INE1E4401010	EXATO TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	04-Jul-25	Credit	Bonus Issue	CA
121	1404679787	INE1HAB01011	HEXA ENERGY MH3 PRIVATE LIMITED EQ	Equity Shares	04-Jul-25	Credit	Rights Issue	CA
122	1404679796	INE0M7V07202	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED 14% NCD 08FB26 FVRS1LAC	Debentures	04-Jul-25	Credit	Allotment	CA
123	1404679797	INE192U01015	KOGTA FINANCIAL (INDIA) LIMITED EQ	Equity Shares	04-Jul-25	Credit	ESOP	CA
124	1404679805	IN8154A01016	ITC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Jul-25	Credit	ESOP	CA
125	1404679805	IN8154A01016	ITC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Jul-25	Credit	ESOP	CA
126	1404679806	IN8817H01021	BURNPUR CEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Jul-25	Credit	Capital Reduction	CA
127	1404679809	INE174M03016	SFO TECHNOLOGIES PRIVATE LIMITED 0.01% PREF 22JL29	Preference Shares	04-Jul-25	Credit	Private Placement	CA
128	1404679810	INE174M03016	SFO TECHNOLOGIES PRIVATE LIMITED 0.01% PREF 22JL29	Preference Shares	04-Jul-25	Credit	Private Placement	CA
129	1404679819	INE18LI01011	REL WARDHA SOLAR PROJECT 2 PRIVATE LIMITED EQ	Equity Shares	04-Jul-25	Credit	Rights Issue	CA
130	1404680350	INE1DTD07013	MEGALITER VARUNAA PRIVATE LIMITED 13.50 NCD 29JU29 FVRS1LAC	Debentures	04-Jul-25	Credit	Allotment	CA
131	1404680351	INE0MSX01027	CHEELIZZA PIZZA INDIA LIMITED EQ NEW FV RE.1/-	Equity Shares	04-Jul-25	Credit	Bonus Issue	CA
132	1404680359	IN8649C01011	ROSE MERC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Jul-25	Credit	Conversion of warrants into equity shares.	CA
133	1404680359	INE649C13074	ROSE MERC LIMITED WARRANTS 05SP25	Warrants	04-Jul-25	Debit	Conversion of warrants into equity shares.	CA
134	1404680360	IN8649C01011	ROSE MERC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Jul-25	Credit	Conversion of warrants into equity shares.	CA
135	1404680360	INE649C13074	ROSE MERC LIMITED WARRANTS 05SP25	Warrants	04-Jul-25	Debit	Conversion of warrants into equity shares.	CA

136	1404680363	IN91AUH01019	ASTROTALK SERVICES PRIVATE LIMITED EQ PP RE. 0.1/-	Equity Shares	04-Jul-25	Credit	Private Placement	CA
137	1404680364	IN8649C01011	ROSE MERC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Jul-25	Credit	Conversion of warrants into equity shares.	CA
138	1404680364	INE649C13074	ROSE MERC LIMITED WARRANTS 05SP25	Warrants	04-Jul-25	Debit	Conversion of warrants into equity shares.	CA
139	1404680376	INE1PSM01013	TRACEX TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	04-Jul-25	Credit	Preferential Allotment	CA
140	1404680385	INE18R601019	LA RELIANT ALUMINIUM LIMITED EQ	Equity Shares	04-Jul-25	Credit	Preferential Allotment	CA
141	1404680387	INE936X07016	AMRIT CEMENT LIMITED OCD 31MR30 FVRS100	Debentures	04-Jul-25	Debit	Partial Redemption	CA
142	1404680388	INE936X07016	AMRIT CEMENT LIMITED OCD 31MR30 FVRS100	Debentures	04-Jul-25	Debit	Partial Redemption	CA
143	1404680389	INE936X07016	AMRIT CEMENT LIMITED OCD 31MR30 FVRS100	Debentures	04-Jul-25	Debit	Partial Redemption	CA
144	1404680390	INE936X07016	AMRIT CEMENT LIMITED OCD 31MR30 FVRS100	Debentures	04-Jul-25	Debit	Partial Redemption	CA
145	1404680402	INF0RR622183	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A1F2 - Restricted Transf	Alternative Investment Fund	04-Jul-25	Debit	Reclassification	CA
146	1404680402	INF0RR622217	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A1F3 - Restricted Transf	Alternative Investment Fund	04-Jul-25	Credit	Reclassification	CA
147	1404680403	INF0RR622217	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A1F3 - Restricted Transf	Alternative Investment Fund	04-Jul-25	Credit	Reclassification	CA
148	1404680403	INF0RR622233	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A2F1 - Restricted Transf	Alternative Investment Fund	04-Jul-25	Debit	Reclassification	CA
149	1404680405	INE956W01019	PEOPLESTRONG HR SERVICES PRIVATE LIMITED EQ	Equity Shares	04-Jul-25	Credit	Rights Issue	CA
150	1404680406	IN90RNL03018	NCOME TECH SOLUTIONS PRIVATE LIMITED 0.001% PRE SERIES A PP PREF 05OT43	Preference Shares	04-Jul-25	Credit	Preferential Allotment	CA
151	1404680412	INE121L03035	SRILANAND MANSIONS PRIVATE LIMITED 0.01% PREF 31MR45	Preference Shares	04-Jul-25	Credit	Rights Issue	CA
152	1404680416	INE0LLX07ES7	AHALIA FINFOREX LIMITED SR 29F F29A3 11 NCD 27MR28 FVRS1000	Debentures	04-Jul-25	Credit	Allotment	CA
153	1404680422	INF0VUC22015	FINAVENUE CAPITAL TRUST FINAVENUE GROWTH CL A - Restricted Transferab	Alternative Investment Fund	04-Jul-25	Credit	Reclassification	CA
154	1404680422	INF0VUC22056	FINAVENUE CAPITAL TRUST GRW FD CL F - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Debit	Reclassification	CA
155	1404680423	INF0Z7922026	PERSISTENCE CAPITAL TRUST CL A2 - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Debit	Reclassification	CA
156	1404680423	INF0Z7922034	PERSISTENCE CAPITAL TRUST CL A3 - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Credit	Reclassification	CA
157	1404681764	INE0NU007049	ARYATECH PLATFORMS PRIVATE LIMITED TR II 11.85 NCD 03JU28 FVRS1LAC	Debentures	04-Jul-25	Credit	Allotment	CA
158	1404683478	INE0C5F01014	PINNACLE INDUSTRIES LIMITED EQ	Equity Shares	04-Jul-25	Credit	Rights Issue	CA
159	1404683481	INE664I01018	TRINITY ENGINEERS PRIVATE LIMITED EQ	Equity Shares	04-Jul-25	Credit	Rights Issue	CA
160	1404683484	IN80QXT01017	SAI SWAMI METALS AND ALLOYS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Jul-25	Credit	Conversion of warrants into equity shares.	CA
161	1404683484	INE0QXT13013	SAI SWAMI METALS AND ALLOYS LIMITED WARRANTS 06AG26	Warrants	04-Jul-25	Debit	Conversion of warrants into equity shares.	CA
162	1404683501	INE0FC001010	LITHASA TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	04-Jul-25	Credit	Conversion of preference shares into equity shares	CA
163	1404683533	INE1TVE03012	SQUIRRELLY TECHNOLOGIES PRIVATE LIMITED 0.0001% PREF 17FB44	Preference Shares	04-Jul-25	Credit	Private Placement	CA
164	1404683535	INE1BEN08024	EQARO SURETY PRIVATE LIMITED 5 CCD 23JN44 PPre0.5	Debentures	04-Jul-25	Credit	Allotment	CA
165	1404683556	IN8338F01014	KILBURN ENGINEERING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Jul-25	Credit	Conversion of warrants into equity shares.	CA
166	1404683556	INE338F13036	KILBURN ENGINEERING LIMITED WARRANTS 07AG25	Warrants	04-Jul-25	Debit	Conversion of warrants into equity shares.	CA
167	1404683565	INE961W08097	ARVY LOGISTICS PARK PRIVATE LIMITED 12 NCB 19MY45 FVRS1000	Bonds	04-Jul-25	Credit	Allotment	CA
168	1404683566	INE0MC601018	ANDROMEDA HOSPITALS & HEALTHCARE PRIVATE LIMI EQ	Equity Shares	04-Jul-25	Credit	Rights Issue	CA
169	1404683581	IN80KQN01017	BAJEL PROJECTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Jul-25	Credit	ESOP	CA
170	1404683588	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Jul-25	Credit	ESOP	CA

171	1404683598	INE0O1I01013	MIRACLEHAPPENS CORPORATES LIMITED EQ	Equity Shares	04-Jul-25	Credit	Initial Subscription	CA
172	1404683599	IN8066O01013	WONDERLA HOLIDAYS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Jul-25	Credit	ESOP	CA
173	1404683604	INE0RFS01015	WESGHATS MICRO FINANCE LIMITED EQ	Equity Shares	04-Jul-25	Credit	Rights Issue	CA
174	1404683617	INE0D2P03155	TEXT MERCATO SOLUTIONS PRIVATE LIMITED 0.0001% SERIES C 07JN45	Preference Shares	04-Jul-25	Credit	Preferential Allotment	CA
175	1404683623	INE1ZEK01016	SUNDAE RTA PRIVATE LIMITED EQ	Equity Shares	04-Jul-25	Credit	Rights Issue	CA
176	1404683624	INE17DG01014	AMBIT WEALTH PRIVATE LIMITED EQ	Equity Shares	04-Jul-25	Credit	ESOP	CA
177	1404683625	INE0IPZ01018	ECW CONSULTANTS PRIVATE LIMITED EQ	Equity Shares	04-Jul-25	Credit	Preferential Allotment	CA
178	1404683659	INE1XZV01013	AVAADA MHSUSTAINABLE9 PRIVATE LIMITED EQ	Equity Shares	04-Jul-25	Credit	Initial Subscription	CA
179	1404683660	IN8591A01019	OIL COUNTRY TUBULAR LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Jul-25	Credit	Conversion of preference shares into equity shares	CA
180	1404683660	INE591A03016	OIL COUNTRY TUBULAR LIMITED PREF 30DC34	Preference Shares	04-Jul-25	Debit	Conversion of preference shares into equity shares	CA
181	1404683663	INE0Y2I03072	BLUEBEAR TECHNOLOGY PRIVATE LIMITED 0.001% SERIES D PREF 04MY44	Preference Shares	04-Jul-25	Credit	Preferential Allotment	CA
182	1404683665	INE0YF101012	MICRO BIO IMMUNE PRIVATE LIMITED EQ	Equity Shares	04-Jul-25	Credit	Rights Issue	CA
183	1404683704	INE23G318016	RARE ARC 079 TRUST SECURITY RECEIPT 28MAR25	Securitised Instruments	04-Jul-25	Credit	Allotment	CA
184	1404683705	INE23G218018	RARE ARC 081 TRUST SECURITY RECEIPT 28MAR25	Securitised Instruments	04-Jul-25	Credit	Allotment	CA
185	1404683706	IN8818W01010	ESAF SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Jul-25	Credit	ESOP	CA
186	1404683707	INE0YEU01010	MICRO MEDICINES PRIVATE LIMITED EQ	Equity Shares	04-Jul-25	Credit	Rights Issue	CA
187	1404683711	INE0YEV01018	MICRO SYNBIO PRIVATE LIMITED EQ	Equity Shares	04-Jul-25	Credit	Rights Issue	CA
188	1404683716	INE0RJV08016	REDHILLS INDUSTRIAL PARK PRIVATE LIMITED OCD 24JU44 FVRS10	Debentures	04-Jul-25	Credit	Allotment	CA
189	1404683717	INE0NU007031	ARYATECH PLATFORMS PRIVATE LIMITED TR I 11.85 NCD 30AP28 FVRS1LAC	Debentures	04-Jul-25	Credit	Allotment	CA
190	1404683728	INE0TW007033	LIONLENDER FINANCE PRIVATE LIMITED SR I 10 LOA 30MY30 FVRS1000	Debentures	04-Jul-25	Credit	Allotment	CA
191	1404683737	INE0MFF07093	BUSINESS MATCH SERVICES (INDIA) PRIVATE LIMIT SR A 13 NCD 28FB28 FVRS10LAC	Debentures	04-Jul-25	Credit	Allotment	CA
192	1404683738	INE1HOL01029	NEUTOPIA TECHNOLOGY PRIVATE LIMITED EQ	Equity Shares	04-Jul-25	Credit	Rights Issue	CA
193	1404683739	INE11NE08016	SOLALITE POWER PRIVATE LIMITED SR A OCD 31MR50 FVRS100	Debentures	04-Jul-25	Credit	Allotment	CA
194	1404683744	INE07H108051	AVAADA SOLARISE ENERGY PRIVATE LIMITED RR OCD 02MR45 FVRS10	Debentures	04-Jul-25	Debit	Partial Redemption	CA
195	1404683746	INE549H07150	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 06AP26 FVRS1LAC	Debentures	04-Jul-25	Debit	Partial Redemption	CA
196	1404683749	INE549H07333	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 NCD 04JN27 FVRS1LAC	Debentures	04-Jul-25	Debit	Partial Redemption	CA
197	1404683750	INE549H07036	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 29SP25 FVRS1LAC	Debentures	04-Jul-25	Debit	Partial Redemption	CA
198	1404683755	INE0G2E01010	KRYSHNAJAY DEVELOPERS PRIVATE LIMITED EQ	Equity Shares	04-Jul-25	Debit	Cancellation of Cross Holdings.	CA
199	1404683761	INE973Z01017	GOSREE FINANCE LIMITED EQ	Equity Shares	04-Jul-25	Credit	Private Placement	CA
200	1404683762	INF0WZP22022	AERAVTI VENTURES TRUST Aeravti Ventures I CL B1 - Restricted Transfe	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
201	1404683763	INF0WZP22014	AERAVTI VENTURES TRUST Aeravti Ventures IA - Restricted Transferabil	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
202	1404683764	INF0X3W22012	EQUIRUS ALTERNATIVE FUND TRUST Equirus InnovateX Fund CL A1 - Restricted Tr	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
203	1404683765	INE311S08200	MA MULTI-INFRA DEVELOPMENT PRIVATE LIMITED SR R-1 OCD 31MR26 FVRS10	Debentures	04-Jul-25	Debit	Partial Redemption	CA
204	1404683770	INF0T2C22012	LOGOS INDIA LOGISTICS VENTURE FUND SCHEME I CL A - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Debit	Partial Redemption	CA
205	1404683776	INE132L03032	ACCENT HOTELS PRIVATE LIMITED 0.01% PREF 31MR45	Preference Shares	04-Jul-25	Credit	Rights Issue	CA

206	1404683889	IN80H8H01010	CWD LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	04-Jul-25	Credit	Preferential Allotment	CA
207	1404683890	IN80H8H01010	CWD LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	04-Jul-25	Credit	Preferential Allotment	CA
208	1404683906	INE25OG15014	FURY 2025 SERIES A PTC 25JUN25	Securitised Instruments	04-Jul-25	Credit	Allotment	CA
209	1404683909	INE22X515017	PANTHER 05 2025 SERIES A1 PTC 30MAY25	Securitised Instruments	04-Jul-25	Credit	Allotment	CA
210	1404683911	INE22X515025	PANTHER 05 2025 EQUITY TRANCHE PTC 30MAY25	Securitised Instruments	04-Jul-25	Credit	Allotment	CA
211	1404683916	INE1RIT01015	HAMILTON`S ENTERPRISE PRIVATE LIMITED EQ	Equity Shares	04-Jul-25	Credit	Initial Subscription	CA
212	1404683918	INE0I8601014	CREDRIGHT PRIVATE LIMITED EQ	Equity Shares	04-Jul-25	Credit	Private Placement	CA
213	1404684318	INF0RTC22015	EXFINITY TECHNOLOGY FUND SERIES III CLASS A - Restricted Transferabili	Alternative Investment Fund	04-Jul-25	Debit	Partial Redemption	CA
214	1404684319	INF0RTC22023	EXFINITY TECHNOLOGY FUND SERIES III CLASS A1 - Restricted Transferabil	Alternative Investment Fund	04-Jul-25	Debit	Partial Redemption	CA
215	1404684320	INF0RTC22031	EXFINITY TECHNOLOGY FUND SERIES III CLASS B - Restricted Transferabili	Alternative Investment Fund	04-Jul-25	Debit	Partial Redemption	CA
216	1404684321	INF20OR22049	ASTRATINVEST QUANT TRUST AQLSF A1 JULY25 - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
217	1404684322	INF14FH22041	TRANSITION VC ANGEL FUND Transition VC Angel FD CL D - Restricted Tran	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
218	1404684328	INF0R4P22343	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SAPCOF-S1 CL D1 - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
219	1404684329	INF0R4P22384	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SAPCOF-S1 CL A1 - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
220	1404684330	INF0R4P22392	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SAPCOF-S1 CL A2 - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
221	1404684331	INF0R4P22400	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SAPCOF-S1 CL B1 - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
222	1404684332	INF0R4P22459	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SAPCOF-S1 CL F2 - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
223	1404684333	INF0R4P22467	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SAPCOF-S1 CL G - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
224	1404684334	INF0R4P22483	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SAPCOF-S1 CL I - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
225	1404684335	INF0R4P22491	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SAPCOF-S1 CL J - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
226	1404684336	INF0R4P22509	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SAPCOF-S1 CL K - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
227	1404684337	INF0RF422075	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A1	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
228	1404684338	INF0RF422083	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A2	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
229	1404684339	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
230	1404684340	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
231	1404684341	INF0RHA22097	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
232	1404684342	INF0RHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
233	1404684343	INF0RHB22152	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D2 - Restricted Tr	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
234	1404684344	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
235	1404684345	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
236	1404684346	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
237	1404684347	INF0RIW22UV0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL B - Restricted	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
238	1404684348	INF0RIW22WL7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V A1 - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
239	1404684349	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
240	1404684350	INF0RNS22170	TRIFECTA VENTURE DEBT FUND FUND IV A1 - - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA

241	1404684351	INF0TNS22036	INLIV REAL ESTATE TRUST INLIV RE FD CL A3 - Restricted Transferabilit	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
242	1404684352	INF1QB622033	BRIGHTER MIND FORTUNE TRUST INEVITA FD B1 - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
243	1404684353	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
244	1404684354	INF0R4K22070	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS E - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
245	1404684355	INF0R4K22088	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
246	1404684356	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
247	1404684357	INF0RIW22RI3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL A1 - Restricted	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
248	1404684358	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
249	1404684359	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
250	1404684360	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
251	1404684361	INF0RNS22170	TRIFECTA VENTURE DEBT FUND FUND IV A1 - - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
252	1404684362	INF0VOB22036	MAIQ CAPITAL TRUST MAIQ GRWTH SCH LONG ONLY A1 - Restricted Tra	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
253	1404684363	INF1RZT22055	DEZERV ALPHA EQUITY TRUST CONSTELLATION B1 - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
254	1404684365	INF0R9L22218	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST SWY IND ALP CL A SR22 1OCT - Restricted Trans	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
255	1404684366	INF0R9L22168	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST SWY IND ALP CL A SR16 1JULY - Restricted Tran	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
256	1404684367	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Debit	Partial Redemption	CA
257	1404684368	INF0R4K22070	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS E - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Debit	Partial Redemption	CA
258	1404684369	INF0RCE22017	FAERING CAPITAL INDIA EVOLVING FUND II FAERING CAP IND EVOLVING FD II CLA - Restric	Alternative Investment Fund	04-Jul-25	Debit	Partial Redemption	CA
259	1404684370	INF0RD622171	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL YY	Alternative Investment Fund	04-Jul-25	Debit	Initial Subscription	CA
260	1404684371	INF0RF422018	ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS A1	Alternative Investment Fund	04-Jul-25	Debit	Partial Redemption	CA
261	1404684372	INF0RK622024	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD -I CAT II CL A2 - Re	Alternative Investment Fund	04-Jul-25	Debit	Partial Redemption	CA
262	1404684374	INF0SEO22069	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL A - Restrict	Alternative Investment Fund	04-Jul-25	Debit	Partial Redemption	CA
263	1404684375	INF0SLF22054	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL D1 - Restricte	Alternative Investment Fund	04-Jul-25	Debit	Partial Redemption	CA
264	1404684376	INE12YW01018	SALO TECH MOTHERSON SOLAR ENERGY INDIA PRIVAT EQ	Equity Shares	04-Jul-25	Credit	Rights Issue	CA
265	1404684382	INF0R2B22016	ATHERA FUND IV CLASS A1 - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
266	1404684384	INF0R2B22024	ATHERA FUND IV CLASS A2 - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
267	1404684705	INF11S122AD5	INFINYTE CLUB ANGEL FUND AXITRUST A0042 - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
268	1404684706	INF11S122AE3	INFINYTE CLUB ANGEL FUND AXITRUST D0042 - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
269	1404684707	INF11S122AF0	INFINYTE CLUB ANGEL FUND AXITRUST C0042 - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
270	1404684708	INF11S122AG8	INFINYTE CLUB ANGEL FUND PLAYSUPER A0040 - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
271	1404684709	INF11S122AJ2	INFINYTE CLUB ANGEL FUND NBC A0052 - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
272	1404684710	INF11S122AK0	INFINYTE CLUB ANGEL FUND NBC D0052 - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
273	1404684711	INF11S122AL8	INFINYTE CLUB ANGEL FUND NABH A0053 - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
274	1404684712	INF11S122AN4	INFINYTE CLUB ANGEL FUND NABH D0053 - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
275	1404684713	INF11S122AP9	INFINYTE CLUB ANGEL FUND GULLYLABS D0047 - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA

276	1404684714	INF11S122AQ7	INFINYTE CLUB ANGEL FUND GULLYLABS C0047 - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
277	1404684715	INF11S122AR5	INFINYTE CLUB ANGEL FUND NAARNI A0041 - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
278	1404684716	INF11S122AS3	INFINYTE CLUB ANGEL FUND NAARNI C0041 - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
279	1404684717	INF11S122AT1	INFINYTE CLUB ANGEL FUND WEALTHY A0043 - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
280	1404684718	INF11S122AU9	INFINYTE CLUB ANGEL FUND WEALTHY D0043 - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
281	1404684719	INF11S122DH0	INFINYTE CLUB ANGEL FUND SAMAD0044 - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
282	1404684724	INF11S122AV7	INFINYTE CLUB ANGEL FUND GULLYLABS A0047 - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
283	1404684725	INF11S122DC1	INFINYTE CLUB ANGEL FUND BIDSOA0046 - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
284	1404684726	INF11S122DE7	INFINYTE CLUB ANGEL FUND BIDSOD0046 - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
285	1404684727	INF11S122DG2	INFINYTE CLUB ANGEL FUND SAMAA0044 - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
286	1404684981	INF0R2B22065	ATHERA FUND IV CLASS C1 - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
287	1404684982	INF0R2B22073	ATHERA FUND IV CLASS C2 - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
288	1404684983	INF0R2B22032	ATHERA FUND IV CLASS B1 - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
289	1404684984	INF0R2B22081	ATHERA FUND IV CLASS D - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
290	1404684985	INF0R2B22099	ATHERA FUND IV CLASS A3 - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
291	1404684986	INF0VB222010	NAFA INDIA INVESTMENT TRUST - I New Age Entrepreneurs A1 - Restricted Transfe	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
292	1404684987	INF0VB222010	NAFA INDIA INVESTMENT TRUST - I New Age Entrepreneurs A1 - Restricted Transfe	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
293	1404684988	INF0VB222044	NAFA INDIA INVESTMENT TRUST - I New Age Entrepreneurs B1 - Restricted Transfe	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
294	1404684992	INF0VB222044	NAFA INDIA INVESTMENT TRUST - I New Age Entrepreneurs B1 - Restricted Transfe	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
295	1404684993	INF0VB222051	NAFA INDIA INVESTMENT TRUST - I New Age Entrepreneurs B2 - Restricted Transfe	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
296	1404684994	INF0VB222051	NAFA INDIA INVESTMENT TRUST - I New Age Entrepreneurs B2 - Restricted Transfe	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
297	1404684995	INF0VB222127	NAFA INDIA INVESTMENT TRUST - I New Age Entrepreneurs A2 - Restricted Transfe	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
298	1404684996	IN8290S01010	CARTRADE TECH LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	04-Jul-25	Credit	ESOP	CA
299	1404684997	INF0RAY22019	KALAARI CAPITAL PARTNERS INDIA IV CLASS A UNITS - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Debit	Partial Redemption	CA
300	1404684998	INF0RAY22035	KALAARI CAPITAL PARTNERS INDIA IV CLASS B2 UNITS - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Debit	Partial Redemption	CA
301	1404685009	INF0RTU22017	NEXT ORBIT GROWTH FUND III NOVF MKT OPPORTUNITIES SCH I CL A - Restrict	Alternative Investment Fund	04-Jul-25	Debit	Partial Redemption	CA
302	1404685010	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	04-Jul-25	Debit	Partial Redemption	CA
303	1404685011	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	04-Jul-25	Debit	Partial Redemption	CA
304	1404685012	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	04-Jul-25	Debit	Partial Redemption	CA
305	1404685013	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	04-Jul-25	Debit	Partial Redemption	CA
306	1404685014	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	04-Jul-25	Debit	Partial Redemption	CA
307	1404685015	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	04-Jul-25	Credit	Allotment	CA
308	1404685045	INE906B07IM3	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXII 5 BD 30AP26 FVRS10000	Bonds	04-Jul-25	Debit	Redemption	CA
309	1404685850	INF0RQ422106	TATA CAPITAL HEALTHCARE FUND II TATA CAPITAL HEALTHCARE FD II CL B - Restrict	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
310	1404685851	INF0RQ422114	TATA CAPITAL HEALTHCARE FUND II TATA CAPITAL HEALTHCARE FD II CL E - Restrict	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA

311	1404685852	INF0RQ422122	TATA CAPITAL HEALTHCARE FUND II TATA CAPITAL HEALTHCARE FD II CL F1 - Restric	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
312	1404685853	INF0RQ422130	TATA CAPITAL HEALTHCARE FUND II HEALTHCARE FD II CL A - Restricted Transferab	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
313	1404685854	INF0RQ422155	TATA CAPITAL HEALTHCARE FUND II HEALTHCARE FD II CL C - Restricted Transferab	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
314	1404685855	INF0RQ422163	TATA CAPITAL HEALTHCARE FUND II HEALTHCARE FD II CL G1 - Restricted Transfera	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
315	1404685856	INF0TQM22032	SAUCE CONTINUITY TRUST Sauce CON FD ICL A3 - Restricted Transferabil	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
316	1404685857	INF0TQM22040	SAUCE CONTINUITY TRUST Sauce CON FD ICL B1 - Restricted Transferabil	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
317	1404685858	INF0TQM22081	SAUCE CONTINUITY TRUST Sauce CON FD ICL D1 - Restricted Transferabil	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
318	1404685859	INF0V6R22UX7	ASK ALTERNATE INVESTMENT FUND ABS A2 300625 - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
319	1404685860	INF0V6R22UZ2	ASK ALTERNATE INVESTMENT FUND ABS A3 300625 - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
320	1404685861	INF0V6R22VF2	ASK ALTERNATE INVESTMENT FUND ABS B3 300625 - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
321	1404685862	INF0R0322015	NUVAMA PRIVATE OPPORTUNITIES TRUST NUVAMA PRIVATE OPPOR TRST CL A1 - Restricted	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
322	1404685863	INF0QS022285	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A1 - Restricted Transferab	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
323	1404685864	INF0QS022541	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A1 - Restricted T	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
324	1404685874	INF0RQ422171	TATA CAPITAL HEALTHCARE FUND II HEALTHCARE FD II CL G2 - Restricted Transfera	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
325	1404685875	INF0TQM22065	SAUCE CONTINUITY TRUST Sauce CON FD ICL P1 - Restricted Transferabil	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
326	1404685876	INF0TQM22073	SAUCE CONTINUITY TRUST Sauce CON FD ICL C - Restricted Transferabili	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
327	1404685877	INF0TQM22099	SAUCE CONTINUITY TRUST Sauce CON FD ICL X - Restricted Transferabili	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
328	1404685878	INF0V6R22A22	ASK ALTERNATE INVESTMENT FUND IND PL A4 300625 - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
329	1404685879	INF0V6R22UQ1	ASK ALTERNATE INVESTMENT FUND ABS B6 300625 - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
330	1404685880	INF0V6R22UV1	ASK ALTERNATE INVESTMENT FUND ABS D3 300625 - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
331	1404685881	INF0V6R22ZI7	ASK ALTERNATE INVESTMENT FUND IND PL E 300625 - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
332	1404685884	INF0QS022640	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL D1 - Restricted T	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
333	1404685886	INF0QS022723	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL D9 - Restricted T	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
334	1404685887	INF0RSKH2960	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 10 A1 - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
335	1404685892	IN80QZF01011	GABRIEL PET STRAPS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Jul-25	Credit	Preferential Allotment	CA
336	1404685892	IN80QZF01011	GABRIEL PET STRAPS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Jul-25	Credit	Preferential Allotment	CA
337	1404685895	IN8957W01016	MISQUITA ENGINEERING LIMITED EQ NEW FV RS.10/- LISTING/TRADING APPROVAL AWA	Equity Shares	04-Jul-25	Credit	Conversion of warrants into equity shares.	CA
338	1404685895	INE957W13012	MISQUITA ENGINEERING LIMITED WARRANTS 28AG25	Warrants	04-Jul-25	Debit	Conversion of warrants into equity shares.	CA
339	1404685896	IN8957W01016	MISQUITA ENGINEERING LIMITED EQ NEW FV RS.10/- LISTING/TRADING APPROVAL AWA	Equity Shares	04-Jul-25	Credit	Conversion of warrants into equity shares.	CA
340	1404685896	INE957W13012	MISQUITA ENGINEERING LIMITED WARRANTS 28AG25	Warrants	04-Jul-25	Debit	Conversion of warrants into equity shares.	CA
341	1404685904	INF0R4I22124	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B1 - Restricted Trans	Alternative Investment Fund	04-Jul-25	Debit	Partial Redemption	CA
342	1404685977	INF0UV222NI3	PIPER SERICA ANGEL FUND Contineu AI I A - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
343	1404685978	INF0UV222NM5	PIPER SERICA ANGEL FUND Contineu AI I E - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
344	1404685979	INF0UV222NK9	PIPER SERICA ANGEL FUND Contineu AI I B - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
345	1404685980	INF0UV222NO1	PIPER SERICA ANGEL FUND Contineu AI II A - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA

346	1404685981	INF0UV222NP8	PIPER SERICA ANGEL FUND Contineu AI II B - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
347	1404685982	INF0UV222NG7	PIPER SERICA ANGEL FUND ContineuAI III A - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
348	1404685983	INF0UV222MX4	PIPER SERICA ANGEL FUND ContineuAI III E - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
349	1404685984	INF0UV222NQ6	PIPER SERICA ANGEL FUND Contineu AI IV A - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
350	1404685985	INF0UV222NR4	PIPER SERICA ANGEL FUND Contineu AI IV B - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
351	1404685986	INF0UV222NU8	PIPER SERICA ANGEL FUND Contineu AI IV E - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
352	1404685987	INF0UV222NW4	PIPER SERICA ANGEL FUND Contineu AI V A - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
353	1404685988	INF0UV222NA0	PIPER SERICA ANGEL FUND Contineu AI V E - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
354	1404685989	INF0UV222NL7	PIPER SERICA ANGEL FUND Contineu AI I D - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
355	1404685990	INF0UV222NT0	PIPER SERICA ANGEL FUND Contineu AI IV D - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
356	1404686008	INF0RIV22018	SAMARA ALTERNATE INVESTMENT FUND III INDIA Samara ALT INV FD III IND CL A1 - Restricted	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
357	1404686009	INF1HE022067	VENTUREX TRUST VENTUREXFUND E1 - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
358	1404686010	INF1HE022067	VENTUREX TRUST VENTUREXFUND E1 - Restricted Transferability	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
359	1404686011	INF0ROG22355	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A1 - Restricted	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
360	1404686012	INF0ROG22405	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A6 - Restricted	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
361	1404686013	INF0ROG22413	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A7 - Restricted	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
362	1404686014	INF0ROG22421	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A8 - Restricted	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
363	1404686015	INF0ROG22470	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A13 - Restricte	Alternative Investment Fund	04-Jul-25	Credit	Allotment	CA
364	1404686016	INF0RLC22CA8	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-29/04/2022-377177.924 - Restricted T	Alternative Investment Fund	04-Jul-25	Debit	Partial Redemption	CA
365	1404679759	INE679A16391	CSB BANK LIMITED CD 19DEC25	Certificate of Deposit	03-Jul-25	Credit	Allotment	CA
366	1404679774	INE0OHZ07028	CUBOID REALTY PRIVATE LIMITED SR A 22 NCD 26MR28 FVRS1LAC	Debentures	03-Jul-25	Credit	Allotment	CA
367	1404679785	INE124N01039	SK FINANCE LIMITED EQ NEW FV RE.1/-	Equity Shares	03-Jul-25	Credit	ESOP	CA
368	1404679821	INE651J07AB8	JM FINANCIAL CREDIT SOLUTIONS LIMITED SR I TR BZ 8.50 NCD 30MY28 FVRS1LAC	Debentures	03-Jul-25	Credit	Allotment	CA
369	1404679824	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
370	1404679825	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
371	1404679826	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
372	1404679827	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
373	1404679828	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
374	1404679829	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
375	1404679830	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
376	1404679831	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
377	1404679832	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
378	1404679833	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
379	1404679834	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
380	1404679835	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA

381	1404679836	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
382	1404679837	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
383	1404679838	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
384	1404679839	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
385	1404679840	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
386	1404679841	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
387	1404679842	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
388	1404679843	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
389	1404679844	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
390	1404679845	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
391	1404679846	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
392	1404679847	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
393	1404679848	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
394	1404679849	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
395	1404679850	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
396	1404679851	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
397	1404679852	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
398	1404679853	INF846K016K0	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
399	1404679854	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
400	1404679855	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
401	1404679856	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
402	1404679857	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
403	1404679858	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
404	1404679859	INF846K018V3	AXIS MUTUAL FUND CRISILIBX SDL JN34DBTIDX-RG IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
405	1404679860	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
406	1404679861	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
407	1404679862	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
408	1404679863	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
409	1404679864	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
410	1404679865	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
411	1404679866	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
412	1404679867	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
413	1404679868	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
414	1404679869	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
415	1404679870	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA

416	1404679871	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
417	1404679872	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
418	1404679873	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
419	1404679874	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
420	1404679875	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
421	1404679876	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
422	1404679877	INF846K01E74	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PLAN RG IDCWPY	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
423	1404679878	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
424	1404679879	INF846K01EN1	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
425	1404679880	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
426	1404679881	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
427	1404679882	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
428	1404679883	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
429	1404679884	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
430	1404679885	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
431	1404679886	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
432	1404679887	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
433	1404679888	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
434	1404679889	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
435	1404679890	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
436	1404679891	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
437	1404679892	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
438	1404679893	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
439	1404679894	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
440	1404679895	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
441	1404679896	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
442	1404679897	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
443	1404679898	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
444	1404679899	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
445	1404679900	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
446	1404679901	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
447	1404679902	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
448	1404679903	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
449	1404679904	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
450	1404679905	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA

451	1404679906	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
452	1404679907	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
453	1404679908	INF903JA1LO1	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
454	1404679909	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
455	1404679910	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
456	1404679911	INF955L01AL0	BARODA BNP PARIBAS MUTUAL FUND LIQUID FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
457	1404679912	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
458	1404679913	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
459	1404679914	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
460	1404679915	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
461	1404679916	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
462	1404679917	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
463	1404679918	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
464	1404679919	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
465	1404679920	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
466	1404679921	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
467	1404679922	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
468	1404679923	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
469	1404679924	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
470	1404679925	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
471	1404679926	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
472	1404679927	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
473	1404679928	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
474	1404679929	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
475	1404679930	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
476	1404679931	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
477	1404679932	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
478	1404679933	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
479	1404679934	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
480	1404679935	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
481	1404679936	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
482	1404679937	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
483	1404679938	INF173K01NM3	SUNDARAM MUTUAL FUND TAX SAVINGSFD RG HLFYRLY IDCWP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
484	1404679939	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
485	1404679940	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA

486	1404679941	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
487	1404679942	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
488	1404679943	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
489	1404679944	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
490	1404679945	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
491	1404679946	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
492	1404679947	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
493	1404679948	INF192K01NF7	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-IDCWPAYOUT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
494	1404679949	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
495	1404679950	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
496	1404679951	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
497	1404679952	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
498	1404679953	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
499	1404679954	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
500	1404679955	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
501	1404679956	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
502	1404679957	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
503	1404679958	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
504	1404679959	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
505	1404679960	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
506	1404679961	INF204K01A25	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
507	1404679962	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
508	1404679963	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
509	1404679964	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
510	1404679965	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
511	1404679966	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
512	1404679967	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
513	1404679968	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
514	1404679969	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
515	1404679970	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
516	1404679971	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
517	1404679972	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
518	1404679973	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
519	1404679974	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
520	1404679975	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA

521	1404679976	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
522	1404679977	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
523	1404679978	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
524	1404679979	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
525	1404679980	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
526	1404679981	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
527	1404679982	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
528	1404679983	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
529	1404679984	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
530	1404679985	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
531	1404679986	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
532	1404679987	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
533	1404679988	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
534	1404679989	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
535	1404679990	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
536	1404679991	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
537	1404679992	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
538	1404679993	INF966L01564	QUANT MUTUAL FUND MULTI ASSET FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
539	1404679994	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
540	1404679995	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
541	1404679996	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
542	1404679997	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
543	1404679998	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
544	1404679999	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
545	1404680000	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
546	1404680001	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
547	1404680002	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
548	1404680003	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
549	1404680004	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTEMENT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
550	1404680005	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
551	1404680006	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
552	1404680007	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
553	1404680008	INF966L01AT0	QUANT MUTUAL FUND LARGECAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
554	1404680009	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
555	1404680010	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA

556	1404680011	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
557	1404680012	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
558	1404680013	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
559	1404680014	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
560	1404680015	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
561	1404680016	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
562	1404680017	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
563	1404680018	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
564	1404680019	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
565	1404680020	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
566	1404680021	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
567	1404680022	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
568	1404680023	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
569	1404680024	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
570	1404680025	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
571	1404680026	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
572	1404680027	INF204KB17Y2	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
573	1404680028	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
574	1404680029	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
575	1404680030	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
576	1404680031	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
577	1404680032	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
578	1404680033	INF204KC1659	NIPPON INDIA MUTUAL FUND NIFTYAAAPSUBDPLS SDL- SEP26MTRY RG GRW 02SP26	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
579	1404680034	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
580	1404680035	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
581	1404680036	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
582	1404680037	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
583	1404680038	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
584	1404680039	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
585	1404680040	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
586	1404680041	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
587	1404680042	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
588	1404680043	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
589	1404680044	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
590	1404680045	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA

591	1404680046	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
592	1404680047	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
593	1404680048	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
594	1404680049	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
595	1404680050	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
596	1404680051	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
597	1404680052	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
598	1404680053	INF205K01A24	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
599	1404680054	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
600	1404680055	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
601	1404680056	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
602	1404680057	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
603	1404680058	INF205K01I91	INVESCO MUTUAL FUND IND CR RSKFD DIR MNTLY IDCWPY	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
604	1404680059	INF205K01JW0	INVESCO MUTUAL FUND IND BNKG&PSU FD MNTLY IDCWPY	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
605	1404680060	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
606	1404680061	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
607	1404680062	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
608	1404680063	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
609	1404680064	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
610	1404680065	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND- GR.-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
611	1404680066	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
612	1404680067	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
613	1404680068	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
614	1404680069	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
615	1404680070	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
616	1404680071	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
617	1404680072	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
618	1404680073	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
619	1404680074	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
620	1404680075	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
621	1404680076	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
622	1404680077	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
623	1404680078	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
624	1404680079	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
625	1404680080	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA

626	1404680081	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
627	1404680082	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
628	1404680083	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
629	1404680084	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
630	1404680085	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
631	1404680086	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
632	1404680087	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
633	1404680088	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
634	1404680089	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
635	1404680090	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
636	1404680091	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
637	1404680092	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
638	1404680093	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
639	1404680094	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
640	1404680095	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
641	1404680096	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
642	1404680097	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
643	1404680098	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
644	1404680099	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
645	1404680100	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
646	1404680101	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
647	1404680102	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
648	1404680103	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
649	1404680104	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
650	1404680105	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
651	1404680106	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
652	1404680107	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
653	1404680108	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
654	1404680109	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
655	1404680110	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
656	1404680111	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
657	1404680112	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
658	1404680113	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
659	1404680114	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
660	1404680115	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA

661	1404680116	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
662	1404680117	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
663	1404680118	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
664	1404680119	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
665	1404680120	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
666	1404680121	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
667	1404680122	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
668	1404680123	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
669	1404680124	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
670	1404680125	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
671	1404680126	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
672	1404680127	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
673	1404680128	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
674	1404680129	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
675	1404680130	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
676	1404680131	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
677	1404680132	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
678	1404680133	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
679	1404680134	INF251K01TC5	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
680	1404680135	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
681	1404680136	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
682	1404680137	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
683	1404680138	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
684	1404680139	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
685	1404680140	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
686	1404680141	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
687	1404680142	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
688	1404680143	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
689	1404680144	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
690	1404680145	INF397L01LK4	LIC MUTUAL FUND HLTHCR FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
691	1404680146	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
692	1404680147	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
693	1404680148	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
694	1404680149	INF663L01V49	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND DR GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
695	1404680150	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA

696	1404680151	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
697	1404680152	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
698	1404680153	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
699	1404680154	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
700	1404680155	INF666M01HV5	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
701	1404680156	INF666M01IB5	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
702	1404680157	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
703	1404680158	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
704	1404680159	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
705	1404680160	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
706	1404680161	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
707	1404680162	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
708	1404680163	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
709	1404680164	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
710	1404680165	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
711	1404680166	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
712	1404680167	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
713	1404680168	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
714	1404680169	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
715	1404680170	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
716	1404680171	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
717	1404680172	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
718	1404680173	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
719	1404680174	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
720	1404680175	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
721	1404680176	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
722	1404680177	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
723	1404680178	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
724	1404680179	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
725	1404680180	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
726	1404680181	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
727	1404680182	INF754K01SP2	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30IDX RG IDCWPY	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
728	1404680183	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
729	1404680184	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
730	1404680185	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA

731	1404680186	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
732	1404680187	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
733	1404680188	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
734	1404680189	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
735	1404680190	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
736	1404680191	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
737	1404680192	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
738	1404680193	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
739	1404680194	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
740	1404680195	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
741	1404680196	INF760K01DS5	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD DR IDCWPY	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
742	1404680197	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
743	1404680198	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
744	1404680199	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
745	1404680200	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
746	1404680201	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
747	1404680202	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
748	1404680203	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
749	1404680204	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
750	1404680205	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
751	1404680206	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
752	1404680207	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
753	1404680208	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
754	1404680209	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
755	1404680210	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
756	1404680211	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
757	1404680212	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
758	1404680213	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
759	1404680214	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
760	1404680215	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
761	1404680216	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
762	1404680217	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
763	1404680218	INF761K01GE6	BANK OF INDIA MUTUAL FUND BUSNS CYCLE FD RG IDCW REINV	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
764	1404680219	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
765	1404680220	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA

766	1404680221	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
767	1404680222	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
768	1404680223	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
769	1404680224	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
770	1404680225	INF767K01GJ2	LIC MUTUAL FUND BANKING & PSU DEBTFD DIR DLY IDCWPY	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
771	1404680226	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
772	1404680227	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
773	1404680228	INF767K01RR2	LIC MUTUAL FUND MFG -DR PL-GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
774	1404680229	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
775	1404680230	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
776	1404680231	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
777	1404680232	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
778	1404680233	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
779	1404680234	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
780	1404680235	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
781	1404680236	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
782	1404680237	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
783	1404680238	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
784	1404680239	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
785	1404680240	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
786	1404680241	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
787	1404680242	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
788	1404680243	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAY	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
789	1404680244	INF769K01DR8	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
790	1404680245	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
791	1404680246	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
792	1404680247	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
793	1404680248	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
794	1404680249	INF769K01EZ9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWY	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
795	1404680250	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
796	1404680251	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
797	1404680252	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
798	1404680253	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
799	1404680254	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
800	1404680255	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA

801	1404680256	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
802	1404680257	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
803	1404680258	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
804	1404680259	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
805	1404680260	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
806	1404680261	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
807	1404680262	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
808	1404680263	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
809	1404680264	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
810	1404680265	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
811	1404680266	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
812	1404680267	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
813	1404680268	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
814	1404680269	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
815	1404680270	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
816	1404680271	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
817	1404680272	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
818	1404680273	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
819	1404680274	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
820	1404680275	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
821	1404680276	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
822	1404680277	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
823	1404680278	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
824	1404680279	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
825	1404680280	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
826	1404680281	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
827	1404680282	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
828	1404680283	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
829	1404680284	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
830	1404680285	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
831	1404680286	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
832	1404680287	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
833	1404680288	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
834	1404680289	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
835	1404680290	INF789F1AB06	UTI MUTUAL FUND NFTYMIDSMLCP400MMTMQLTY100IDXRGGRWT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA

836	1404680291	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
837	1404680292	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
838	1404680293	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
839	1404680294	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
840	1404680295	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
841	1404680296	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
842	1404680297	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
843	1404680298	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
844	1404680299	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
845	1404680300	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
846	1404680301	INF789F1AZL1	UTI MUTUAL FUND NFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
847	1404680302	INF789F1AZN7	UTI MUTUAL FUND NFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
848	1404680303	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
849	1404680304	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
850	1404680305	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
851	1404680306	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
852	1404680307	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
853	1404680308	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
854	1404680309	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
855	1404680310	INF843K01CE1	EDELWEISS MUTUAL FUND MONEY MARKET FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
856	1404680311	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
857	1404680312	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
858	1404680313	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
859	1404680314	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
860	1404680315	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
861	1404680316	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
862	1404680317	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
863	1404680318	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
864	1404680319	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
865	1404680320	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
866	1404680321	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
867	1404680322	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
868	1404680323	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
869	1404680324	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
870	1404680325	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA

871	1404680326	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
872	1404680327	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
873	1404680328	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
874	1404680329	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
875	1404680330	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
876	1404680331	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
877	1404680332	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
878	1404680333	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
879	1404680334	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
880	1404680338	INE0W1601012	ADCOUNTY MEDIA INDIA LIMITED EQ	Equity Shares	03-Jul-25	Credit	Initial Public Offer	CA
881	1404680338	INE0W1601012	ADCOUNTY MEDIA INDIA LIMITED EQ	Equity Shares	03-Jul-25	Credit	Initial Public Offer	CA
882	1404680338	INE0W1601012	ADCOUNTY MEDIA INDIA LIMITED EQ	Equity Shares	03-Jul-25	Credit	Initial Public Offer	CA
883	1404680411	INE12O508023	VYPAK PROPERTIES PRIVATE LIMITED 8 NCD 03JU45 FVRS1LAC	Debentures	03-Jul-25	Credit	Allotment	CA
884	1404680419	INE18ZY08021	EKAMAYA PROPERTIES PRIVATE LIMITED 8 NCD 03JL45 FVRS1LAC	Debentures	03-Jul-25	Credit	Allotment	CA
885	1404680432	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
886	1404680433	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
887	1404680434	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
888	1404680435	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
889	1404680436	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
890	1404680437	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
891	1404680438	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
892	1404680439	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
893	1404680440	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
894	1404680441	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
895	1404680442	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
896	1404680443	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
897	1404680444	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
898	1404680445	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
899	1404680446	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
900	1404680447	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
901	1404680448	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
902	1404680449	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
903	1404680450	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
904	1404680451	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
905	1404680452	INF109KC1I23	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

906	1404680453	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
907	1404680454	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
908	1404680455	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
909	1404680456	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
910	1404680457	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
911	1404680458	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
912	1404680459	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
913	1404680460	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
914	1404680461	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
915	1404680462	INF109KC1P65	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIVIDEND REINVESTM	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
916	1404680463	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
917	1404680464	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
918	1404680465	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
919	1404680466	INF194KB1IX2	BANDHAN MUTUAL FUND NFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
920	1404680467	INF194KB1IY0	BANDHAN MUTUAL FUND NFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
921	1404680468	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
922	1404680469	INF194KB1JK7	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
923	1404680470	INF1J2R01031	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
924	1404680471	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
925	1404680472	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
926	1404680473	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
927	1404680474	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
928	1404680475	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
929	1404680476	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
930	1404680477	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
931	1404680478	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
932	1404680479	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
933	1404680480	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
934	1404680481	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
935	1404680482	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
936	1404680483	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
937	1404680484	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
938	1404680485	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
939	1404680486	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
940	1404680487	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

941	1404680488	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
942	1404680489	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
943	1404680490	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
944	1404680491	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
945	1404680492	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
946	1404680493	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
947	1404680494	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
948	1404680495	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
949	1404680496	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
950	1404680502	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
951	1404680503	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
952	1404680504	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
953	1404680505	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
954	1404680506	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
955	1404680507	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
956	1404680508	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
957	1404680509	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
958	1404680510	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
959	1404680511	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
960	1404680512	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
961	1404680513	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
962	1404680514	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
963	1404680515	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
964	1404680516	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
965	1404680517	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
966	1404680518	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
967	1404680519	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
968	1404680520	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
969	1404680521	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
970	1404680522	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
971	1404680523	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
972	1404680524	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
973	1404680525	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
974	1404680526	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
975	1404680527	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

976	1404680528	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
977	1404680529	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
978	1404680530	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
979	1404680531	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
980	1404680532	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
981	1404680533	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
982	1404680534	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
983	1404680535	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
984	1404680536	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
985	1404680537	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
986	1404680538	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
987	1404680539	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
988	1404680540	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
989	1404680541	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
990	1404680542	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
991	1404680543	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
992	1404680544	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
993	1404680545	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
994	1404680546	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
995	1404680547	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
996	1404680548	INF109KC1U68	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN IDCWPAY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
997	1404680549	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
998	1404680550	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
999	1404680551	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1000	1404680552	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1001	1404680553	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1002	1404680554	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1003	1404680555	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1004	1404680556	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1005	1404680557	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1006	1404680558	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1007	1404680559	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1008	1404680560	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1009	1404680561	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1010	1404680562	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

1011	1404680563	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1012	1404680564	INF109KC1Z06	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DR PL IDCWPAYOUT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1013	1404680565	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1014	1404680566	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1015	1404680567	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1016	1404680568	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1017	1404680569	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1018	1404680570	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1019	1404680571	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1020	1404680572	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1021	1404680573	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1022	1404680574	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1023	1404680575	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1024	1404680576	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1025	1404680577	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1026	1404680578	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1027	1404680579	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1028	1404680580	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1029	1404680581	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1030	1404680582	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1031	1404680583	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1032	1404680584	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1033	1404680585	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1034	1404680586	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1035	1404680587	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1036	1404680588	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1037	1404680589	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1038	1404680590	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1039	1404680591	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1040	1404680592	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1041	1404680593	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1042	1404680594	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1043	1404680595	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1044	1404680596	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1045	1404680597	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

1046	1404680598	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1047	1404680599	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1048	1404680600	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1049	1404680601	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1050	1404680602	INF174K01KA2	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT MTHLY DIVI PAY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1051	1404680603	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1052	1404680604	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1053	1404680605	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1054	1404680606	INF174K01KX4	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1055	1404680607	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1056	1404680608	INF174K01LA0	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1057	1404680609	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1058	1404680610	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1059	1404680611	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1060	1404680612	INF174K01LL7	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1061	1404680613	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1062	1404680614	INF174K01LP8	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND REI OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1063	1404680615	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FD DIRECT IDCW REINVESTMENT OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1064	1404680616	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1065	1404680617	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1066	1404680618	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1067	1404680619	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1068	1404680620	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1069	1404680621	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1070	1404680622	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1071	1404680623	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1072	1404680624	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1073	1404680625	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1074	1404680626	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1075	1404680627	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTEMENT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1076	1404680628	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1077	1404680629	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1078	1404680630	INF174KA1FE3	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG PL DVPY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1079	1404680631	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1080	1404680632	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

1081	1404680633	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1082	1404680634	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1083	1404680635	INF174KA1FP9	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN DVREINV	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1084	1404680636	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1085	1404680637	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1086	1404680638	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1087	1404680639	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1088	1404680640	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1089	1404680641	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1090	1404680642	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1091	1404680643	INF174KA1HB5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1092	1404680644	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1093	1404680645	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1094	1404680646	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1095	1404680647	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1096	1404680648	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1097	1404680649	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1098	1404680650	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1099	1404680651	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1100	1404680652	INF174KA1IG2	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DR PL IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1101	1404680653	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1102	1404680654	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1103	1404680655	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1104	1404680656	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1105	1404680657	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1106	1404680658	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1107	1404680659	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1108	1404680660	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1109	1404680661	INF174KA1MZ4	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1110	1404680662	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1111	1404680663	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1112	1404680664	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1113	1404680665	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1114	1404680666	INF174KA1OP1	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG IDWPYT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1115	1404680667	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

1116	1404680668	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1117	1404680669	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1118	1404680670	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1119	1404680671	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1120	1404680672	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1121	1404680673	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1122	1404680674	INF174KA1PR4	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1123	1404680675	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1124	1404680676	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1125	1404680677	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1126	1404680678	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1127	1404680679	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1128	1404680680	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1129	1404680681	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1130	1404680682	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1131	1404680683	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1132	1404680684	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1133	1404680685	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1134	1404680686	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1135	1404680687	INF174KA1TE4	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1136	1404680688	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1137	1404680689	INF174KA1TI5	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1138	1404680690	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1139	1404680691	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR-IDCWPY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1140	1404680692	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1141	1404680693	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1142	1404680694	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1143	1404680695	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1144	1404680696	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1145	1404680697	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1146	1404680698	INF174KA1UO1	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1147	1404680699	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1148	1404680700	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1149	1404680701	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1150	1404680702	INF174KA1VJ9	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

1151	1404680703	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1152	1404680704	INF174KA1VX0	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DIRECT -GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1153	1404680705	INF174KA1VZ5	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DR -IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1154	1404680706	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1155	1404680707	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1156	1404680708	INF174KA1WI9	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RG-IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1157	1404680709	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1158	1404680710	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1159	1404680711	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1160	1404680712	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1161	1404680713	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1162	1404680714	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1163	1404680715	INF174V01499	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1164	1404680716	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1165	1404680717	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1166	1404680718	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1167	1404680719	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1168	1404680720	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1169	1404680721	INF174V01929	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1170	1404680722	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1171	1404680723	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1172	1404680724	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1173	1404680725	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1174	1404680726	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1175	1404680727	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1176	1404680728	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1177	1404680729	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1178	1404680730	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1179	1404680731	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1180	1404680732	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1181	1404680733	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1182	1404680734	INF174V01BW2	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -DR -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1183	1404680735	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1184	1404680736	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1185	1404680737	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

1186	1404680738	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1187	1404680739	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1188	1404680740	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1189	1404680741	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1190	1404680742	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1191	1404680743	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1192	1404680744	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1193	1404680745	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1194	1404680746	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1195	1404680747	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1196	1404680748	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1197	1404680749	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1198	1404680750	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1199	1404680751	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1200	1404680752	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1201	1404680753	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1202	1404680754	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1203	1404680755	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1204	1404680756	INF179K01723	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWREINV	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1205	1404680757	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1206	1404680758	INF179K01764	HDFC MUTUAL FUND GILT FUND RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1207	1404680759	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1208	1404680760	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1209	1404680761	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1210	1404680762	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1211	1404680763	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1212	1404680764	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1213	1404680765	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1214	1404680766	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1215	1404680767	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1216	1404680768	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1217	1404680769	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1218	1404680770	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1219	1404680771	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1220	1404680772	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

1221	1404680773	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1222	1404680774	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1223	1404680775	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1224	1404680776	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1225	1404680777	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1226	1404680778	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1227	1404680779	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1228	1404680780	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1229	1404680781	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1230	1404680782	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1231	1404680783	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1232	1404680784	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCUTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1233	1404680785	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1234	1404680786	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1235	1404680787	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1236	1404680788	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1237	1404680789	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1238	1404680790	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1239	1404680791	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1240	1404680792	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1241	1404680793	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1242	1404680794	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1243	1404680795	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1244	1404680796	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1245	1404680797	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1246	1404680798	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1247	1404680799	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1248	1404680800	INF179K01XF3	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT MNTLYIDCWPAY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1249	1404680801	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1250	1404680802	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1251	1404680803	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1252	1404680804	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1253	1404680805	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1254	1404680806	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1255	1404680807	INF179KA1GE6	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

1256	1404680808	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1257	1404680809	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1258	1404680810	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1259	1404680811	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1260	1404680812	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1261	1404680813	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1262	1404680814	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1263	1404680815	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1264	1404680816	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1265	1404680817	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1266	1404680818	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1267	1404680819	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1268	1404680820	INF179KA1SH4	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1269	1404680821	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1270	1404680822	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1271	1404680823	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1272	1404680824	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1273	1404680825	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1274	1404680826	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1275	1404680827	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1276	1404680828	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1277	1404680829	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1278	1404680830	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1279	1404680831	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1280	1404680832	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1281	1404680833	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAYOUT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1282	1404680834	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1283	1404680835	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1284	1404680836	INF179KC1AZ2	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWEI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1285	1404680837	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1286	1404680838	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1287	1404680839	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1288	1404680840	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1289	1404680841	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1290	1404680842	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

1291	1404680843	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1292	1404680844	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1293	1404680845	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1294	1404680846	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1295	1404680847	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1296	1404680848	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1297	1404680849	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1298	1404680850	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1299	1404680851	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1300	1404680852	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1301	1404680853	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1302	1404680854	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1303	1404680855	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1304	1404680856	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1305	1404680857	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1306	1404680858	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1307	1404680859	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1308	1404680860	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1309	1404680861	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1310	1404680862	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1311	1404680863	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1312	1404680864	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1313	1404680865	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1314	1404680866	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1315	1404680867	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1316	1404680868	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1317	1404680869	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1318	1404680870	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1319	1404680871	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1320	1404680872	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1321	1404680873	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1322	1404680874	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1323	1404680875	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1324	1404680876	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1325	1404680877	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

1326	1404680878	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1327	1404680879	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1328	1404680880	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1329	1404680881	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1330	1404680882	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1331	1404680883	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1332	1404680884	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1333	1404680885	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1334	1404680886	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1335	1404680887	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1336	1404680888	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1337	1404680889	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1338	1404680890	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1339	1404680891	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1340	1404680892	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1341	1404680893	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1342	1404680894	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1343	1404680895	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1344	1404680896	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1345	1404680897	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1346	1404680898	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1347	1404680899	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1348	1404680900	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1349	1404680901	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1350	1404680902	INF179KC1JF5	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD DR -GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1351	1404680903	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1352	1404680904	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1353	1404680905	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1354	1404680906	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1355	1404680907	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1356	1404680908	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1357	1404680909	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1358	1404680910	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1359	1404680911	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1360	1404680912	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

1361	1404680913	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1362	1404680914	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1363	1404680915	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1364	1404680916	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1365	1404680917	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1366	1404680918	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1367	1404680919	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1368	1404680920	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1369	1404680921	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1370	1404680922	INF194K01BZ6	BANDHAN MUTUAL FUND INFASTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1371	1404680923	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1372	1404680924	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1373	1404680925	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1374	1404680926	INF194K01P79	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR QTRLY DIVI REINV	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1375	1404680927	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1376	1404680928	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1377	1404680929	INF194K01U72	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1378	1404680930	INF194K01UR3	BANDHAN MUTUAL FUND LOW DURN FD REG QTRLY DIVI PAY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1379	1404680931	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1380	1404680932	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1381	1404680933	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1382	1404680934	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1383	1404680935	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1384	1404680936	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1385	1404680937	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1386	1404680938	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1387	1404680939	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1388	1404680940	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1389	1404680941	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1390	1404680942	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1391	1404680943	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1392	1404680944	INF03VN01670	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1393	1404680945	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1394	1404680946	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1395	1404680947	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

1396	1404680948	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1397	1404680949	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1398	1404680950	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1399	1404680951	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1400	1404680952	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1401	1404680953	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1402	1404680954	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1403	1404680955	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1404	1404680956	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1405	1404680957	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1406	1404680958	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1407	1404680959	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1408	1404680960	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1409	1404680961	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1410	1404680962	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1411	1404680963	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1412	1404680964	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1413	1404680965	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1414	1404680966	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1415	1404680967	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1416	1404680968	INF084M01AV6	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMRG OPPRT FDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1417	1404680969	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1418	1404680970	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1419	1404680971	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1420	1404680972	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1421	1404680973	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1422	1404680974	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1423	1404680975	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1424	1404680976	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1425	1404680977	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1426	1404680978	INF090I01247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS DIVI PYOUT OPED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1427	1404680979	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1428	1404680980	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1429	1404680981	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1430	1404680982	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

1431	1404680983	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1432	1404680984	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1433	1404680985	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1434	1404680986	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1435	1404680987	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1436	1404680988	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1437	1404680989	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1438	1404680990	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1439	1404680991	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1440	1404680992	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1441	1404680993	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1442	1404680994	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1443	1404680995	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1444	1404680996	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1445	1404680997	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1446	1404680998	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1447	1404680999	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1448	1404681000	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1449	1404681001	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1450	1404681002	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1451	1404681003	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1452	1404681004	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1453	1404681005	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1454	1404681006	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1455	1404681007	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1456	1404681008	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1457	1404681009	INF194KA1W13	BANDHAN MUTUAL FUND CREDIT RISK FD REG DIV REI ANNUAL	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1458	1404681010	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1459	1404681011	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1460	1404681012	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1461	1404681013	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1462	1404681014	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1463	1404681015	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1464	1404681016	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1465	1404681017	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

1466	1404681018	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1467	1404681019	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1468	1404681020	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1469	1404681021	INF194KB1EN2	BANDHAN MUTUAL FUND CRISIL IBX 90 10 SDL PLUS GILT APRIL32 DR G	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1470	1404681022	INF194KB1GB2	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1471	1404681023	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1472	1404681024	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1473	1404681025	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1474	1404681026	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1475	1404681027	INF194KB1GZ1	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1476	1404681028	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1477	1404681029	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1478	1404681030	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1479	1404681031	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1480	1404681032	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1481	1404681033	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1482	1404681034	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1483	1404681035	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1484	1404681036	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1485	1404681037	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1486	1404681038	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1487	1404681039	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1488	1404681040	INF090I01JE8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1489	1404681041	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1490	1404681042	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1491	1404681043	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1492	1404681044	INF090I01JV2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR GRTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1493	1404681045	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1494	1404681046	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1495	1404681047	INF090I01WR3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1496	1404681048	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1497	1404681049	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1498	1404681050	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1499	1404681051	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1500	1404681052	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

1501	1404681053	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1502	1404681054	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1503	1404681055	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1504	1404681056	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1505	1404681057	INF0R8701137	HELIOS MUTUAL FUND BALADVNTGFD-RG -IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1506	1404681058	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1507	1404681059	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1508	1404681060	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1509	1404681061	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1510	1404681062	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1511	1404681063	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1512	1404681064	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1513	1404681065	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1514	1404681066	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1515	1404681067	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1516	1404681068	INF109K013E2	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL ANNL IDCWRE	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1517	1404681069	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1518	1404681070	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1519	1404681071	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1520	1404681072	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1521	1404681073	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1522	1404681074	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1523	1404681075	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1524	1404681076	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1525	1404681077	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1526	1404681078	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1527	1404681079	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1528	1404681080	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1529	1404681081	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1530	1404681082	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1531	1404681083	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1532	1404681084	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1533	1404681085	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1534	1404681086	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1535	1404681087	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

1536	1404681088	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1537	1404681089	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1538	1404681090	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1539	1404681091	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1540	1404681092	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1541	1404681093	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1542	1404681094	INF109K01829	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF IDCWRNVST	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1543	1404681095	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1544	1404681096	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1545	1404681097	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1546	1404681098	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1547	1404681099	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1548	1404681100	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1549	1404681101	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1550	1404681102	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1551	1404681103	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1552	1404681104	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1553	1404681105	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1554	1404681106	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1555	1404681107	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1556	1404681108	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1557	1404681109	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1558	1404681110	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1559	1404681111	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1560	1404681112	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1561	1404681113	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1562	1404681114	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1563	1404681115	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1564	1404681116	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1565	1404681117	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1566	1404681118	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1567	1404681119	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1568	1404681120	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1569	1404681121	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1570	1404681122	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

1571	1404681123	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1572	1404681124	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1573	1404681125	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1574	1404681126	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1575	1404681127	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1576	1404681128	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1577	1404681129	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGECAPFD IDCWPY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1578	1404681130	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1579	1404681131	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1580	1404681132	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1581	1404681133	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1582	1404681134	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1583	1404681135	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1584	1404681136	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1585	1404681137	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1586	1404681138	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1587	1404681139	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1588	1404681140	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1589	1404681141	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1590	1404681142	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1591	1404681143	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1592	1404681144	INF109K01S62	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MNTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1593	1404681145	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1594	1404681146	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1595	1404681147	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1596	1404681148	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1597	1404681149	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1598	1404681150	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1599	1404681151	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1600	1404681152	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1601	1404681153	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1602	1404681154	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1603	1404681155	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1604	1404681156	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1605	1404681157	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

1606	1404681158	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1607	1404681159	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1608	1404681160	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1609	1404681161	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1610	1404681162	INF109K1A104	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOF--IDCWREIN-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1611	1404681163	INF109K1A161	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1612	1404681164	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1613	1404681165	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1614	1404681166	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1615	1404681167	INF109K1A302	ICICI PRUDENTIAL MUTUAL FUND NIFTYTOP15 EQWGHT IDXFD--IDCWPYTT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1616	1404681168	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1617	1404681169	INF109KA1CE0	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1618	1404681170	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1619	1404681171	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1620	1404681172	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1621	1404681173	INF109KA1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1622	1404681174	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1623	1404681175	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1624	1404681176	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1625	1404681177	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1626	1404681178	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1627	1404681179	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1628	1404681180	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1629	1404681181	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1630	1404681182	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1631	1404681183	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1632	1404681184	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1633	1404681185	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1634	1404681186	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1635	1404681187	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1636	1404681188	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1637	1404681189	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1638	1404681190	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1639	1404681191	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1640	1404681192	INF109KC12J3	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL IDCWRE	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

1641	1404681193	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1642	1404681194	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1643	1404681195	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1644	1404681196	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1645	1404681197	INF109KC12Z9	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-DR -GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1646	1404681198	INF109KC13D4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR IDCWREINVEST	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1647	1404681199	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1648	1404681200	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1649	1404681201	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1650	1404681202	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1651	1404681203	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1652	1404681204	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1653	1404681205	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1654	1404681206	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1655	1404681207	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1656	1404681208	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1657	1404681209	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1658	1404681210	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1659	1404681211	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1660	1404681212	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1661	1404681213	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1662	1404681214	INF209KB19T7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT APR28 INDX FD RGLR GRW05AP28	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1663	1404681215	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1664	1404681216	INF209KB1I72	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s RG IDCWREINVESTEMENT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1665	1404681217	INF209KB1J71	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS PL REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1666	1404681218	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1667	1404681219	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1668	1404681220	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1669	1404681221	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1670	1404681222	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1671	1404681223	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1672	1404681224	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1673	1404681225	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1674	1404681226	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1675	1404681227	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

1676	1404681228	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1677	1404681229	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1678	1404681230	INF209KB1W90	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1679	1404681231	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1680	1404681232	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1681	1404681233	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1682	1404681234	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1683	1404681235	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1684	1404681236	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1685	1404681238	INF209KB1Z97	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCW REINV	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1686	1404681239	INF209KC1076	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-DR GRW30JN27	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1687	1404681240	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1688	1404681241	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1689	1404681242	INF209KC1126	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1690	1404681243	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1691	1404681244	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1692	1404681245	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1693	1404681246	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1694	1404681247	INF209KC1241	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDX-DR IDCWPY30SP26	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1695	1404681248	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1696	1404681249	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1697	1404681250	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1698	1404681251	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1699	1404681252	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1700	1404681253	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1701	1404681254	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1702	1404681255	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1703	1404681256	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWEINVEST	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1704	1404681257	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1705	1404681258	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1706	1404681259	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1707	1404681260	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1708	1404681261	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1709	1404681262	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1710	1404681263	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

1711	1404681264	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1712	1404681265	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1713	1404681266	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1714	1404681267	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1715	1404681268	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1716	1404681269	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1717	1404681270	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1718	1404681271	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1719	1404681272	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1720	1404681273	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1721	1404681274	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1722	1404681275	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1723	1404681276	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1724	1404681277	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1725	1404681278	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1726	1404681279	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1727	1404681280	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1728	1404681281	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1729	1404681282	INF277K016B7	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1730	1404681283	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1731	1404681284	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1732	1404681285	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1733	1404681286	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1734	1404681287	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1735	1404681288	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1736	1404681289	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1737	1404681290	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1738	1404681291	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1739	1404681292	INF277K018S7	TATA MUTUAL FUND UL SHT TRM FD RG PL MNTLY IDCWEINVEST	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1740	1404681293	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1741	1404681294	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1742	1404681295	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1743	1404681296	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1744	1404681297	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1745	1404681298	INF277K01964	TATA MUTUAL FUND SHORT TERM BOND FD REG MNTHIDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

1746	1404681299	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1747	1404681300	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1748	1404681301	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1749	1404681302	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1750	1404681303	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1751	1404681304	INF277K01DJ9	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1752	1404681305	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1753	1404681306	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1754	1404681307	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1755	1404681308	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1756	1404681309	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1757	1404681310	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1758	1404681311	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1759	1404681312	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1760	1404681313	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1761	1404681314	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1762	1404681315	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1763	1404681316	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1764	1404681317	INF277K01NC3	TATA MUTUAL FUND EQ P/E DIRECTIDCWREINVES TRIGGER B (10%) OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1765	1404681318	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1766	1404681319	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1767	1404681320	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1768	1404681321	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1769	1404681322	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1770	1404681323	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1771	1404681324	INF277K01QR4	TATA MUTUAL FUND SHORT TERM BOND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1772	1404681325	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1773	1404681326	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1774	1404681327	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1775	1404681328	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1776	1404681329	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1777	1404681330	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1778	1404681331	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1779	1404681332	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1780	1404681333	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

1781	1404681334	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1782	1404681335	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1783	1404681336	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1784	1404681337	INF959L01HQ6	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDDRGRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1785	1404681338	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1786	1404681339	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1787	1404681340	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1788	1404681341	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1789	1404681342	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1790	1404681343	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1791	1404681344	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1792	1404681345	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1793	1404681346	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1794	1404681347	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1795	1404681348	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1796	1404681349	INF277KA1638	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1797	1404681350	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1798	1404681351	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1799	1404681352	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1800	1404681353	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1801	1404681354	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1802	1404681355	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1803	1404681356	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1804	1404681357	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1805	1404681358	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1806	1404681359	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1807	1404681360	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1808	1404681361	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1809	1404681362	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1810	1404681363	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1811	1404681364	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1812	1404681365	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1813	1404681366	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1814	1404681367	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1815	1404681368	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

1816	1404681369	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1817	1404681370	INF277KA1BK5	TATA MUTUAL FUND NFTY500MLTCPINDMFG50-30-20IDXRGIDCW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1818	1404681371	INF277KA1BM1	TATA MUTUAL FUND NFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1819	1404681372	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1820	1404681373	INF277KA1BQ2	TATA MUTUAL FUND NFTY500MLCPINFR 50-30-20IDXRGIDCWPY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1821	1404681374	INF277KA1BS8	TATA MUTUAL FUND NFTY500MLTCPINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1822	1404681375	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1823	1404681376	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1824	1404681377	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1825	1404681378	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1826	1404681379	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1827	1404681380	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR - GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1828	1404681381	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1829	1404681382	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1830	1404681383	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1831	1404681384	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1832	1404681385	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1833	1404681386	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1834	1404681387	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1835	1404681388	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1836	1404681389	INF277KA1DA2	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX DRGRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1837	1404681390	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1838	1404681391	INF277KA1DJ3	TATA MUTUAL FUND BSE QUALITY IDX FD-RGIDCWREIN -	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1839	1404681392	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGGRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1840	1404681393	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1841	1404681394	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1842	1404681395	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1843	1404681396	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAYOUT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1844	1404681397	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1845	1404681398	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1846	1404681399	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1847	1404681400	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1848	1404681401	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1849	1404681402	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1850	1404681403	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

1851	1404681404	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1852	1404681405	INF336L01HD5	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1853	1404681406	INF336L01HH6	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD DIRIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1854	1404681407	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	03-Jul-25	Credit	Allotment	CA
1855	1404681408	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1856	1404681409	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1857	1404681410	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1858	1404681411	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1859	1404681412	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1860	1404681413	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1861	1404681414	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1862	1404681415	INF336L01RD4	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1863	1404681416	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1864	1404681417	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1865	1404681418	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1866	1404681419	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1867	1404681420	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1868	1404681421	INF336L01RS2	HSBC MUTUAL FUND FINSRVFD-RG -IDCWREINV	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1869	1404681422	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1870	1404681423	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1871	1404681424	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1872	1404681425	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1873	1404681426	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1874	1404681427	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1875	1404681428	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1876	1404681429	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1877	1404681430	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1878	1404681431	INF582M01CQ5	UNION MUTUAL FUND LARGECAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1879	1404681432	INF582M01EK4	UNION MUTUAL FUND VALUE DISCOVERY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1880	1404681433	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1881	1404681434	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1882	1404681435	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1883	1404681436	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1884	1404681437	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1885	1404681438	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

1886	1404681439	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1887	1404681440	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1888	1404681441	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1889	1404681442	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1890	1404681443	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1891	1404681444	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1892	1404681445	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1893	1404681446	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1894	1404681447	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1895	1404681448	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1896	1404681449	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1897	1404681450	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1898	1404681451	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1899	1404681452	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1900	1404681453	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1901	1404681454	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1902	1404681455	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1903	1404681456	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1904	1404681457	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1905	1404681458	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1906	1404681459	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1907	1404681460	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1908	1404681461	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1909	1404681462	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1910	1404681463	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1911	1404681464	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1912	1404681465	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1913	1404681466	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1914	1404681467	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1915	1404681468	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1916	1404681469	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1917	1404681470	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1918	1404681471	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1919	1404681472	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1920	1404681473	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

1921	1404681474	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1922	1404681475	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1923	1404681476	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1924	1404681477	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1925	1404681478	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1926	1404681479	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1927	1404681480	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1928	1404681481	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1929	1404681482	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1930	1404681483	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1931	1404681484	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1932	1404681485	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1933	1404681486	INF200KA19Z5	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1934	1404681487	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1935	1404681488	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1936	1404681489	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1937	1404681490	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1938	1404681491	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1939	1404681492	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1940	1404681493	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1941	1404681494	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1942	1404681495	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1943	1404681496	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1944	1404681497	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1945	1404681498	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1946	1404681499	INF582M01KK1	UNION MUTUAL FUND SHORT DURATION FUND-RG-GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1947	1404681500	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1948	1404681501	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1949	1404681502	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1950	1404681503	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1951	1404681504	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1952	1404681505	INF680P01083	SHRIRAM MUTUAL FUND FLEXICAP FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1953	1404681506	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1954	1404681507	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1955	1404681508	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

1956	1404681509	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1957	1404681510	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1958	1404681511	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1959	1404681512	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1960	1404681513	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1961	1404681514	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1962	1404681515	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1963	1404681516	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1964	1404681517	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1965	1404681518	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1966	1404681519	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1967	1404681520	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1968	1404681521	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1969	1404681522	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1970	1404681523	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1971	1404681524	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1972	1404681525	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1973	1404681526	INF740K012I0	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1974	1404681527	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1975	1404681528	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1976	1404681529	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1977	1404681530	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1978	1404681531	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1979	1404681532	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1980	1404681533	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1981	1404681534	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1982	1404681535	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1983	1404681536	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1984	1404681537	INF740K01AC7	DSP MUTUAL FUND FOCUS FUNDIDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1985	1404681538	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1986	1404681539	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1987	1404681540	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1988	1404681541	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1989	1404681542	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1990	1404681543	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

1991	1404681544	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1992	1404681545	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1993	1404681546	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1994	1404681547	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1995	1404681548	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1996	1404681549	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1997	1404681550	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1998	1404681551	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
1999	1404681552	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2000	1404681553	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2001	1404681554	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2002	1404681555	INF200KB1365	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2003	1404681556	INF200KB1373	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2004	1404681557	INF200KB1381	SBI MUTUAL FUND NFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2005	1404681558	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2006	1404681559	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2007	1404681560	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2008	1404681561	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2009	1404681562	INF200KB1555	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-IDCWREI-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2010	1404681563	INF200KB1563	SBI MUTUAL FUND NIFTY BANK INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2011	1404681564	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2012	1404681565	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2013	1404681566	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG-GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2014	1404681567	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2015	1404681568	INF200KB1803	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2016	1404681569	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2017	1404681570	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2018	1404681571	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2019	1404681572	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2020	1404681573	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2021	1404681574	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2022	1404681575	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2023	1404681576	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2024	1404681577	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2025	1404681578	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

2026	1404681579	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2027	1404681580	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2028	1404681581	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2029	1404681582	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2030	1404681583	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2031	1404681584	INF209K01595	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2032	1404681585	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2033	1404681586	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2034	1404681587	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2035	1404681588	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2036	1404681589	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2037	1404681590	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2038	1404681591	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2039	1404681592	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2040	1404681593	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2041	1404681594	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2042	1404681595	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2043	1404681596	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2044	1404681597	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2045	1404681598	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2046	1404681599	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2047	1404681600	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2048	1404681601	INF740K01NO5	DSP MUTUAL FUND REG SAV FD FUND - QUARTERLY DIVI PAYOUT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2049	1404681602	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2050	1404681603	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2051	1404681604	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2052	1404681605	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2053	1404681606	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2054	1404681607	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2055	1404681608	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2056	1404681609	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2057	1404681610	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2058	1404681611	INF740K01Z50	DSP MUTUAL FUND GLOBAL ALLOCATION FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2059	1404681612	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2060	1404681613	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

2061	1404681614	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2062	1404681615	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2063	1404681616	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2064	1404681617	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2065	1404681618	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2066	1404681619	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2067	1404681620	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2068	1404681621	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2069	1404681622	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2070	1404681623	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2071	1404681624	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2072	1404681625	INF740KA1NO1	DSP MUTUAL FUND QUANT FUND REGIDCWPAYOUT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2073	1404681626	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2074	1404681627	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2075	1404681628	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2076	1404681629	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPAY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2077	1404681630	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2078	1404681631	INF740KA1QN6	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWPY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2079	1404681632	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2080	1404681633	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2081	1404681634	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2082	1404681635	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2083	1404681636	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2084	1404681637	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2085	1404681638	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2086	1404681639	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2087	1404681640	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2088	1404681641	INF209K01CY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND QTRLYIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2089	1404681642	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2090	1404681643	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2091	1404681644	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2092	1404681645	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2093	1404681646	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2094	1404681647	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2095	1404681648	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVSTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

2096	1404681649	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2097	1404681650	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2098	1404681651	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2099	1404681652	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2100	1404681653	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2101	1404681654	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2102	1404681655	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2103	1404681656	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2104	1404681657	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2105	1404681658	INF209K01R47	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR MNTHLYIDCWPAY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2106	1404681659	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2107	1404681660	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2108	1404681661	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2109	1404681662	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2110	1404681663	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2111	1404681664	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2112	1404681665	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2113	1404681666	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2114	1404681667	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2115	1404681668	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2116	1404681669	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2117	1404681670	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2118	1404681671	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2119	1404681672	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2120	1404681673	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2121	1404681674	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2122	1404681675	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2123	1404681676	INF209KA1KS2	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD IDCWPAY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2124	1404681677	INF209KA1TP9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2125	1404681678	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2126	1404681679	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2127	1404681680	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2128	1404681681	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2129	1404681682	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2130	1404681683	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

2131	1404681684	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGGRW30AP28	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2132	1404681685	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2133	1404681686	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2134	1404681687	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2135	1404681688	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2136	1404681689	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2137	1404681690	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2138	1404681691	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2139	1404681692	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2140	1404681693	INF209KB18O0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGGRW30AP26	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2141	1404681694	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2142	1404681695	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2143	1404681696	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2144	1404681697	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2145	1404681698	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2146	1404681699	INF740KA1TP5	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2147	1404681700	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2148	1404681701	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2149	1404681702	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2150	1404681703	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2151	1404681704	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2152	1404681705	INF740KA1UO6	DSP MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2153	1404681706	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2154	1404681707	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2155	1404681708	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2156	1404681709	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2157	1404681710	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2158	1404681711	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2159	1404681712	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2160	1404681713	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2161	1404681714	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2162	1404681715	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2163	1404681716	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2164	1404681717	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2165	1404681718	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

2166	1404681719	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2167	1404681720	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2168	1404681721	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2169	1404681722	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2170	1404681723	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2171	1404681724	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2172	1404681725	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2173	1404681726	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2174	1404681727	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2175	1404681728	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2176	1404681729	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2177	1404681730	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2178	1404681731	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2179	1404681732	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2180	1404681733	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2181	1404681734	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2182	1404681735	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2183	1404681736	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2184	1404681737	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2185	1404681738	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2186	1404681739	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2187	1404681740	INF917K01D87	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2188	1404681741	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2189	1404681742	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2190	1404681743	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2191	1404681744	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2192	1404681745	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2193	1404681746	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2194	1404681747	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2195	1404681748	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2196	1404681749	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2197	1404681750	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2198	1404681751	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2199	1404681752	INF917K01TW9	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW PAY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2200	1404681753	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

2201	1404681754	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2202	1404681755	INF959L01DO0	NAVI MUTUAL FUND EQ HYBRIDFD REG QTRLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2203	1404681756	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2204	1404681757	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2205	1404681758	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2206	1404681759	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2207	1404681760	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2208	1404681761	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2209	1404681762	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2210	1404681763	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2211	1404681765	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2212	1404681766	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2213	1404681767	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2214	1404681768	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2215	1404681769	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2216	1404681770	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2217	1404681771	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2218	1404681772	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2219	1404681773	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2220	1404681774	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2221	1404681775	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2222	1404681776	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2223	1404681777	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2224	1404681778	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2225	1404681779	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2226	1404681780	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2227	1404681781	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2228	1404681782	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2229	1404681783	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2230	1404681784	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2231	1404681785	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2232	1404681786	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2233	1404681787	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2234	1404681788	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2235	1404681789	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA

2236	1404681790	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2237	1404681791	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2238	1404681792	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2239	1404681793	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2240	1404681794	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2241	1404681795	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2242	1404681796	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2243	1404681797	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2244	1404681798	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2245	1404681799	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2246	1404681800	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2247	1404681801	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2248	1404681802	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2249	1404681803	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2250	1404681804	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2251	1404681805	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2252	1404681806	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2253	1404681807	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2254	1404681808	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2255	1404681809	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2256	1404681810	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2257	1404681811	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2258	1404681812	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2259	1404681813	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2260	1404681814	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2261	1404681815	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2262	1404681816	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2263	1404681817	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2264	1404681818	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2265	1404681819	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2266	1404681820	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2267	1404681821	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2268	1404681822	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2269	1404681823	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2270	1404681824	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA

2271	1404681825	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2272	1404681826	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAYOUT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2273	1404681827	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2274	1404681828	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2275	1404681829	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2276	1404681830	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2277	1404681831	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2278	1404681832	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2279	1404681833	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2280	1404681834	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2281	1404681835	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2282	1404681836	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2283	1404681837	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2284	1404681838	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2285	1404681839	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2286	1404681840	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2287	1404681841	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2288	1404681842	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2289	1404681843	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2290	1404681844	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2291	1404681845	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2292	1404681846	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2293	1404681847	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2294	1404681848	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2295	1404681849	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2296	1404681850	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2297	1404681851	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2298	1404681852	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2299	1404681853	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2300	1404681854	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2301	1404681855	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2302	1404681856	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2303	1404681857	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2304	1404681858	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2305	1404681859	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA

2306	1404681860	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2307	1404681861	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2308	1404681862	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2309	1404681863	INF179KC1IQ4	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2310	1404681864	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2311	1404681865	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2312	1404681866	INF179KC1JF5	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD DR -GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2313	1404681867	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2314	1404681868	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2315	1404681869	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2316	1404681870	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2317	1404681871	INF194K014M9	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR QTRLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2318	1404681872	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2319	1404681873	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2320	1404681874	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2321	1404681875	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2322	1404681876	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2323	1404681877	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2324	1404681878	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2325	1404681879	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2326	1404681880	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2327	1404681881	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2328	1404681882	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2329	1404681883	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2330	1404681884	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2331	1404681885	INF194KA16R3	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2332	1404681886	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2333	1404681887	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2334	1404681888	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2335	1404681889	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2336	1404681890	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2337	1404681891	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2338	1404681892	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2339	1404681893	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2340	1404681894	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA

2341	1404681895	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2342	1404681896	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2343	1404681897	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2344	1404681898	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2345	1404681899	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2346	1404681900	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2347	1404681901	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2348	1404681902	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2349	1404681903	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2350	1404681904	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2351	1404681905	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2352	1404681906	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2353	1404681907	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2354	1404681908	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2355	1404681909	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2356	1404681910	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2357	1404681911	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2358	1404681912	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2359	1404681913	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2360	1404681914	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2361	1404681915	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2362	1404681916	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2363	1404681917	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2364	1404681918	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2365	1404681919	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2366	1404681920	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2367	1404681921	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2368	1404681922	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2369	1404681923	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2370	1404681924	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2371	1404681925	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2372	1404681926	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2373	1404681927	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2374	1404681928	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2375	1404681929	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA

2376	1404681930	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2377	1404681931	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2378	1404681932	INF200K01HW5	SBI MUTUAL FUND SHRT TERM DEBT REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2379	1404681933	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2380	1404681934	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2381	1404681935	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2382	1404681936	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2383	1404681937	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2384	1404681938	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2385	1404681939	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2386	1404681940	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2387	1404681941	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2388	1404681942	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2389	1404681943	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2390	1404681944	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2391	1404681945	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2392	1404681946	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2393	1404681947	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2394	1404681948	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2395	1404681949	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2396	1404681950	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2397	1404681951	INF200K01YR0	SBI MUTUAL FUND MAGNUM INCOMEFD REGULAR QTRLY IDCWREIN OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2398	1404681952	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2399	1404681953	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2400	1404681954	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2401	1404681955	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2402	1404681956	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2403	1404681957	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2404	1404681958	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2405	1404681959	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2406	1404681960	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2407	1404681962	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2408	1404681963	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2409	1404681964	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2410	1404681965	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA

2411	1404681966	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2412	1404681967	INF109K014M3	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2413	1404681968	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2414	1404681969	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2415	1404681970	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2416	1404681971	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2417	1404681972	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2418	1404681973	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2419	1404681974	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2420	1404681975	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2421	1404681976	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2422	1404681977	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2423	1404681978	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2424	1404681979	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2425	1404681980	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2426	1404681981	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2427	1404681982	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2428	1404681983	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2429	1404681984	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2430	1404681985	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2431	1404681986	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2432	1404681987	INF109K01BE9	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2433	1404681988	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2434	1404681989	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2435	1404681990	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2436	1404681991	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2437	1404681992	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2438	1404681993	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2439	1404681994	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2440	1404681995	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2441	1404681996	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2442	1404681997	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2443	1404681998	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2444	1404681999	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2445	1404682000	INF109K01EN4	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA

2446	1404682001	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2447	1404682002	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2448	1404682003	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2449	1404682004	INF109K01FS0	ICICI PRUDENTIAL MUTUAL FUND DBT MGMFD IDCWPY	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2450	1404682005	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2451	1404682006	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2452	1404682007	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2453	1404682008	INF109K01JQ6	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2454	1404682009	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2455	1404682010	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2456	1404682011	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2457	1404682012	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2458	1404682013	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2459	1404682014	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2460	1404682015	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2461	1404682016	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2462	1404682017	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2463	1404682018	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2464	1404682019	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2465	1404682020	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2466	1404682021	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2467	1404682022	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2468	1404682023	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2469	1404682024	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2470	1404682025	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2471	1404682026	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2472	1404682027	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2473	1404682028	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2474	1404682029	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG-GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2475	1404682030	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2476	1404682031	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2477	1404682032	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2478	1404682033	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2479	1404682034	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2480	1404682035	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA

2481	1404682036	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2482	1404682037	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2483	1404682038	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2484	1404682039	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2485	1404682040	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2486	1404682041	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2487	1404682042	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2488	1404682043	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2489	1404682044	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2490	1404682045	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2491	1404682046	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2492	1404682047	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2493	1404682048	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAY	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2494	1404682049	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2495	1404682050	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2496	1404682051	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2497	1404682052	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2498	1404682053	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2499	1404682054	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2500	1404682055	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2501	1404682056	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2502	1404682057	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2503	1404682058	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2504	1404682059	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2505	1404682060	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2506	1404682061	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2507	1404682062	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2508	1404682063	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2509	1404682064	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2510	1404682065	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2511	1404682066	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2512	1404682067	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2513	1404682068	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2514	1404682069	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2515	1404682070	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA

2516	1404682071	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2517	1404682072	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2518	1404682073	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2519	1404682074	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2520	1404682075	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2521	1404682076	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2522	1404682077	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2523	1404682078	INF109KB18L8	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2524	1404682079	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2525	1404682080	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2526	1404682081	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2527	1404682082	INF109KC10P4	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2026 INDEX FUND GRWTH30SP26	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2528	1404682083	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2529	1404682084	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2530	1404682085	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2531	1404682086	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2532	1404682087	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2533	1404682088	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2534	1404682089	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2535	1404682090	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2536	1404682091	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2537	1404682092	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2538	1404682093	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2539	1404682094	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2540	1404682095	INF109KC15Y5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2541	1404682096	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2542	1404682097	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2543	1404682098	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2544	1404682099	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2545	1404682100	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2546	1404682101	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2547	1404682102	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2548	1404682103	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2549	1404682104	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2550	1404682105	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA

2551	1404682106	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2552	1404682107	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2553	1404682108	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2554	1404682109	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2555	1404682110	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2556	1404682111	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2557	1404682112	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2558	1404682113	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2559	1404682114	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2560	1404682115	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2561	1404682116	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2562	1404682117	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2563	1404682118	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2564	1404682119	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2565	1404682120	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2566	1404682121	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2567	1404682122	INF209KB16C9	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2568	1404682123	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2569	1404682124	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2570	1404682125	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2571	1404682126	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2572	1404682127	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2573	1404682128	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2574	1404682129	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2575	1404682130	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2576	1404682131	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2577	1404682132	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2578	1404682133	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2579	1404682134	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2580	1404682135	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2581	1404682136	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2582	1404682137	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2583	1404682138	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2584	1404682139	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2585	1404682140	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA

2586	1404682141	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2587	1404682142	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2588	1404682143	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2589	1404682144	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2590	1404682145	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2591	1404682146	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2592	1404682147	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2593	1404682148	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2594	1404682149	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2595	1404682150	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2596	1404682151	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2597	1404682152	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2598	1404682153	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2599	1404682154	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2600	1404682155	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2601	1404682156	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2602	1404682157	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2603	1404682158	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2604	1404682159	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2605	1404682160	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2606	1404682161	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2607	1404682162	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2608	1404682163	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2609	1404682164	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2610	1404682165	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2611	1404682166	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2612	1404682167	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2613	1404682168	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2614	1404682169	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2615	1404682170	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2616	1404682171	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2617	1404682172	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2618	1404682173	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2619	1404682174	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2620	1404682175	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA

2621	1404682176	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2622	1404682177	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2623	1404682178	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2624	1404682179	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2625	1404682180	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2626	1404682181	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2627	1404682182	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2628	1404682183	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2629	1404682184	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2630	1404682185	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2631	1404682186	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2632	1404682187	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2633	1404682188	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2634	1404682189	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2635	1404682190	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2636	1404682191	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2637	1404682192	INF174K01DX9	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID PAYOUT OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2638	1404682193	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2639	1404682194	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2640	1404682195	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2641	1404682196	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2642	1404682197	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2643	1404682198	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2644	1404682199	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2645	1404682200	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2646	1404682201	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2647	1404682202	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2648	1404682203	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2649	1404682204	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2650	1404682205	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2651	1404682206	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2652	1404682207	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2653	1404682208	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2654	1404682209	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2655	1404682210	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA

2656	1404682211	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2657	1404682212	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2658	1404682213	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2659	1404682214	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2660	1404682215	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2661	1404682216	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2662	1404682217	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2663	1404682218	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2664	1404682219	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2665	1404682220	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2666	1404682221	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2667	1404682222	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2668	1404682223	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2669	1404682224	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2670	1404682225	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2671	1404682226	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2672	1404682227	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2673	1404682228	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2674	1404682229	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2675	1404682230	INF277KA1BS8	TATA MUTUAL FUND NFTY500MLTCPINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2676	1404682231	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2677	1404682232	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2678	1404682233	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2679	1404682234	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2680	1404682235	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2681	1404682236	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2682	1404682237	INF277KA1DA2	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX DRGRWT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2683	1404682238	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2684	1404682239	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGGRWT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2685	1404682240	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2686	1404682241	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2687	1404682242	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2688	1404682243	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2689	1404682244	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2690	1404682245	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA

2691	1404682246	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2692	1404682247	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2693	1404682248	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2694	1404682249	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2695	1404682250	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2696	1404682251	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2697	1404682252	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2698	1404682253	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2699	1404682254	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2700	1404682255	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2701	1404682256	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2702	1404682257	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2703	1404682258	INF582M01JB2	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2704	1404682259	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTACTVFOF-RG-GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2705	1404682260	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2706	1404682261	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2707	1404682262	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2708	1404682263	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2709	1404682264	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2710	1404682265	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2711	1404682266	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2712	1404682267	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2713	1404682268	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2714	1404682269	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2715	1404682270	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2716	1404682271	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2717	1404682272	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2718	1404682273	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2719	1404682274	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2720	1404682275	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2721	1404682276	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2722	1404682277	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2723	1404682278	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2724	1404682279	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2725	1404682280	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA

2726	1404682281	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2727	1404682282	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2728	1404682283	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2729	1404682284	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2730	1404682285	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2731	1404682286	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2732	1404682287	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2733	1404682288	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2734	1404682289	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG - GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2735	1404682290	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2736	1404682291	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2737	1404682292	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2738	1404682293	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2739	1404682294	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2740	1404682295	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2741	1404682296	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2742	1404682297	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2743	1404682298	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2744	1404682299	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2745	1404682300	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2746	1404682301	INF174KA1UU8	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX -RG-IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2747	1404682302	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2748	1404682303	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2749	1404682304	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2750	1404682305	INF174KA1VU6	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2751	1404682306	INF174KA1VV4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2752	1404682307	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2753	1404682308	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2754	1404682309	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2755	1404682310	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2756	1404682311	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2757	1404682312	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2758	1404682313	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2759	1404682314	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2760	1404682315	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA

2761	1404682316	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2762	1404682317	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2763	1404682318	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2764	1404682319	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2765	1404682320	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2766	1404682321	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2767	1404682322	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2768	1404682323	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2769	1404682324	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2770	1404682325	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2771	1404682326	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2772	1404682327	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2773	1404682328	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2774	1404682329	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2775	1404682330	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2776	1404682331	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2777	1404682332	INF740K01MZ3	DSP MUTUAL FUND BOND FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2778	1404682333	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2779	1404682334	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2780	1404682335	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2781	1404682336	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2782	1404682337	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2783	1404682338	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2784	1404682339	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2785	1404682340	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2786	1404682341	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2787	1404682342	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2788	1404682343	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2789	1404682344	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2790	1404682345	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2791	1404682346	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2792	1404682347	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2793	1404682348	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2794	1404682349	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2795	1404682350	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA

2796	1404682351	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2797	1404682352	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2798	1404682353	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2799	1404682354	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2800	1404682355	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2801	1404682356	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2802	1404682357	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2803	1404682358	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2804	1404682359	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2805	1404682360	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2806	1404682361	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2807	1404682362	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2808	1404682363	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2809	1404682364	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2810	1404682365	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2811	1404682366	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2812	1404682367	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2813	1404682368	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2814	1404682369	INF174V01AS2	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2815	1404682370	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2816	1404682371	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2817	1404682372	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2818	1404682373	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2819	1404682374	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2820	1404682375	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2821	1404682376	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2822	1404682377	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2823	1404682378	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2824	1404682379	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2825	1404682380	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2826	1404682381	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2827	1404682382	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2828	1404682383	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2829	1404682384	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2830	1404682385	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA

2831	1404682386	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2832	1404682387	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2833	1404682388	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2834	1404682389	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2835	1404682390	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2836	1404682391	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2837	1404682392	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2838	1404682393	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2839	1404682394	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2840	1404682395	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2841	1404682396	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2842	1404682397	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2843	1404682398	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2844	1404682399	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2845	1404682400	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2846	1404682401	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2847	1404682402	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2848	1404682403	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2849	1404682404	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2850	1404682405	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2851	1404682406	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2852	1404682407	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2853	1404682408	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2854	1404682409	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2855	1404682410	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2856	1404682411	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2857	1404682412	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2858	1404682413	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2859	1404682414	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2860	1404682415	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2861	1404682416	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2862	1404682417	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2863	1404682418	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2864	1404682419	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2865	1404682420	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA

2866	1404682421	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2867	1404682422	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2868	1404682423	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2869	1404682424	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2870	1404682425	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2871	1404682426	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2872	1404682427	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2873	1404682428	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2874	1404682429	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2875	1404682430	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2876	1404682431	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2877	1404682432	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2878	1404682433	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2879	1404682434	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2880	1404682435	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2881	1404682436	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2882	1404682437	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2883	1404682438	INF917K01TK4	HSBC MUTUAL FUND HSBC MEDIUM DURATION FUNDDIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2884	1404682439	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2885	1404682440	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2886	1404682441	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2887	1404682442	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2888	1404682443	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
2889	1404682447	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2890	1404682448	INF223J016N0	PGIM INDIA MUTUAL FUND ARBITRAGE FUND DIR PL MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2891	1404682449	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2892	1404682450	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2893	1404682451	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2894	1404682452	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2895	1404682453	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2896	1404682454	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2897	1404682455	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2898	1404682456	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2899	1404682457	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2900	1404682458	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

2901	1404682459	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2902	1404682460	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2903	1404682461	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2904	1404682462	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2905	1404682463	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2906	1404682464	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2907	1404682465	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2908	1404682466	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2909	1404682467	INF247L01619	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG QTY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2910	1404682468	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2911	1404682469	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2912	1404682470	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2913	1404682471	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2914	1404682472	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2915	1404682473	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2916	1404682474	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2917	1404682475	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2918	1404682476	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2919	1404682477	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2920	1404682478	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2921	1404682479	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2922	1404682480	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2923	1404682481	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2924	1404682482	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2925	1404682483	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2926	1404682484	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2927	1404682485	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2928	1404682486	INF247L01AN8	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR DR GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2929	1404682487	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2930	1404682488	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2931	1404682489	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2932	1404682490	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2933	1404682491	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2934	1404682492	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2935	1404682493	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

2936	1404682494	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2937	1404682495	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2938	1404682496	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2939	1404682497	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2940	1404682498	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2941	1404682499	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2942	1404682500	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2943	1404682501	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2944	1404682502	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2945	1404682503	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2946	1404682504	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2947	1404682505	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2948	1404682506	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2949	1404682507	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2950	1404682508	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2951	1404682509	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2952	1404682510	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2953	1404682511	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2954	1404682512	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2955	1404682513	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2956	1404682514	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2957	1404682515	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2958	1404682516	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2959	1404682517	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2960	1404682518	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2961	1404682519	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2962	1404682520	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2963	1404682521	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2964	1404682522	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2965	1404682523	INF789F1AZN7	UTI MUTUAL FUND NFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2966	1404682524	INF789F1AZO5	UTI MUTUAL FUND NFTY MIDCAP 150 IDX-DR-GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2967	1404682525	INF789FA1V78	UTI MUTUAL FUND CR RSK FD REG ANNLIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2968	1404682526	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2969	1404682527	INF789FB1RH4	UTI MUTUAL FUND ARBTG FD REGIDCWPAY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2970	1404682528	INF789FB1RI2	UTI MUTUAL FUND ARBTG FD REGIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

2971	1404682529	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2972	1404682530	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2973	1404682531	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2974	1404682532	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2975	1404682533	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2976	1404682534	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2977	1404682535	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2978	1404682536	INF843K01054	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI PAYOUT -OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2979	1404682537	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2980	1404682538	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2981	1404682539	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2982	1404682540	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2983	1404682541	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2984	1404682542	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2985	1404682543	INF843K01CI2	EDELWEISS MUTUAL FUND MONEY MARKETFD DR PL ANNL IDCWPY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2986	1404682544	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2987	1404682545	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2988	1404682546	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2989	1404682547	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2990	1404682548	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2991	1404682549	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2992	1404682550	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2993	1404682551	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2994	1404682552	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2995	1404682553	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2996	1404682554	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2997	1404682555	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2998	1404682556	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
2999	1404682557	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3000	1404682558	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3001	1404682559	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3002	1404682560	INF247L01DB7	MOTILAL OSWAL MUTUAL FUND MFG FD-DR PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3003	1404682561	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3004	1404682562	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3005	1404682563	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

3006	1404682564	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3007	1404682565	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3008	1404682566	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3009	1404682567	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3010	1404682568	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3011	1404682569	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3012	1404682570	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3013	1404682571	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3014	1404682572	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3015	1404682573	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3016	1404682574	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3017	1404682575	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3018	1404682576	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3019	1404682577	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3020	1404682578	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3021	1404682579	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3022	1404682580	INF247L01EN0	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3023	1404682581	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3024	1404682582	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3025	1404682583	INF247L01ET7	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3026	1404682584	INF247L01EU5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW REIN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3027	1404682585	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3028	1404682586	INF247L01FA4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3029	1404682587	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3030	1404682588	INF247L01FM9	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3031	1404682589	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3032	1404682590	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3033	1404682591	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3034	1404682592	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3035	1404682593	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3036	1404682594	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3037	1404682595	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3038	1404682596	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3039	1404682597	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3040	1404682598	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

3041	1404682599	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3042	1404682600	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3043	1404682601	INF251K01RE5	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3044	1404682602	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3045	1404682603	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3046	1404682604	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3047	1404682605	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3048	1404682606	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3049	1404682607	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3050	1404682608	INF846K010H9	AXIS MUTUAL FUND CRISIL SDL2027 DEBTIDX FD RG PL GRW 31MY27	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3051	1404682609	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3052	1404682610	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3053	1404682611	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3054	1404682612	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3055	1404682613	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3056	1404682614	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3057	1404682615	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3058	1404682616	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3059	1404682617	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3060	1404682618	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3061	1404682619	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3062	1404682620	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3063	1404682621	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3064	1404682622	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3065	1404682623	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3066	1404682624	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3067	1404682625	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3068	1404682626	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3069	1404682627	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3070	1404682628	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3071	1404682629	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3072	1404682630	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3073	1404682631	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3074	1404682632	INF846K013V4	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3075	1404682633	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

3076	1404682634	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3077	1404682635	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3078	1404682636	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3079	1404682637	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3080	1404682638	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3081	1404682639	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3082	1404682640	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3083	1404682641	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3084	1404682642	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3085	1404682643	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3086	1404682644	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3087	1404682645	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3088	1404682646	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3089	1404682647	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3090	1404682648	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3091	1404682649	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3092	1404682650	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3093	1404682651	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3094	1404682652	INF204KC1311	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3095	1404682653	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3096	1404682654	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3097	1404682655	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3098	1404682656	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3099	1404682657	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3100	1404682658	INF00XX01721	ITI MUTUAL FUND SMALL CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3101	1404682659	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3102	1404682660	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3103	1404682661	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3104	1404682662	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3105	1404682663	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3106	1404682664	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3107	1404682665	INF251K01SZ8	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -DR -IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3108	1404682666	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3109	1404682667	INF251K01TC5	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3110	1404682668	INF251K01TF8	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

3111	1404682669	INF251K01TI2	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-IDCWPY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3112	1404682670	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3113	1404682671	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3114	1404682672	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3115	1404682673	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3116	1404682674	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3117	1404682675	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3118	1404682676	INF251K01UI0	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCW REINVE	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3119	1404682677	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3120	1404682678	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3121	1404682679	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3122	1404682680	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3123	1404682681	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3124	1404682682	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3125	1404682683	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3126	1404682684	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3127	1404682685	INF397L01KW1	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3128	1404682686	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3129	1404682687	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3130	1404682688	INF663L01484	PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3131	1404682689	INF663L01AD7	PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3132	1404682690	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3133	1404682691	INF663L01DW1	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3134	1404682692	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3135	1404682693	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3136	1404682694	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3137	1404682695	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3138	1404682696	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3139	1404682697	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3140	1404682698	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3141	1404682699	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3142	1404682700	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3143	1404682701	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3144	1404682702	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3145	1404682703	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

3146	1404682704	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3147	1404682705	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3148	1404682706	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3149	1404682707	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3150	1404682708	INF846K01933	AXIS MUTUAL FUND DYNAMIC BDFD RG PL QTRLY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3151	1404682709	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3152	1404682710	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3153	1404682711	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3154	1404682712	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3155	1404682713	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3156	1404682714	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3157	1404682715	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3158	1404682716	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3159	1404682717	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3160	1404682718	INF846K01B02	AXIS MUTUAL FUND FLEXICAPFD DR IDCWP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3161	1404682719	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3162	1404682720	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3163	1404682721	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3164	1404682722	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3165	1404682723	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3166	1404682724	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3167	1404682725	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3168	1404682726	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3169	1404682727	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3170	1404682728	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3171	1404682729	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3172	1404682730	INF846K01DQ6	AXIS MUTUAL FUND GOLDFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3173	1404682731	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3174	1404682732	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3175	1404682733	INF846K01E82	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN RG IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3176	1404682734	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3177	1404682735	INF846K01EG5	AXIS MUTUAL FUND MIDCAPFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3178	1404682736	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3179	1404682737	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3180	1404682738	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

3181	1404682739	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3182	1404682740	INF846K01F16	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3183	1404682741	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3184	1404682742	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3185	1404682743	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3186	1404682744	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3187	1404682745	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3188	1404682746	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3189	1404682747	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3190	1404682748	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3191	1404682749	INF00XX01BO9	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3192	1404682750	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3193	1404682751	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3194	1404682752	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3195	1404682753	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3196	1404682754	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3197	1404682755	INF044D01CJ0	TAURUS MF ETHICAL FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3198	1404682756	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3199	1404682757	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3200	1404682758	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3201	1404682759	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3202	1404682760	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3203	1404682761	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3204	1404682762	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3205	1404682763	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3206	1404682764	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3207	1404682765	INF0GCD01487	TRUST MUTUAL FUND MONEY MARKET FD RG MTHY IDCWREINV	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3208	1404682766	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3209	1404682767	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3210	1404682768	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3211	1404682769	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3212	1404682770	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3213	1404682771	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3214	1404682772	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3215	1404682773	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

3216	1404682774	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3217	1404682775	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3218	1404682776	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3219	1404682777	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3220	1404682778	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3221	1404682779	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3222	1404682780	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3223	1404682781	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3224	1404682782	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3225	1404682783	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3226	1404682784	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3227	1404682785	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3228	1404682786	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3229	1404682787	INF666M01HV5	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3230	1404682788	INF666M01IE9	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-DR-GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3231	1404682789	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3232	1404682790	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3233	1404682791	INF666M01IQ3	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3234	1404682792	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3235	1404682793	INF666M01IU5	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3236	1404682794	INF666M01IV3	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3237	1404682795	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3238	1404682796	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3239	1404682797	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3240	1404682798	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3241	1404682799	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3242	1404682800	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3243	1404682801	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3244	1404682802	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3245	1404682803	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3246	1404682804	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3247	1404682805	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3248	1404682806	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3249	1404682807	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3250	1404682808	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

3251	1404682809	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3252	1404682810	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3253	1404682811	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3254	1404682812	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3255	1404682813	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3256	1404682814	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3257	1404682815	INF754K01HJ8	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWPY OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3258	1404682816	INF754K01HU5	EDELWEISS MUTUAL FUND ARBITRAGEFD REG MTN IDCWR	Units	03-Jul-25	Credit	Allotment	CA
3259	1404682817	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3260	1404682818	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3261	1404682819	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3262	1404682820	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3263	1404682821	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3264	1404682822	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3265	1404682823	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3266	1404682824	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3267	1404682825	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3268	1404682826	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3269	1404682827	INF846K01RK9	AXIS MUTUAL FUND SHORT TERMFD REG IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3270	1404682828	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3271	1404682829	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3272	1404682830	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3273	1404682831	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3274	1404682832	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3275	1404682833	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3276	1404682834	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3277	1404682835	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3278	1404682836	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3279	1404682837	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3280	1404682838	INF846K01VP0	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3281	1404682839	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3282	1404682840	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3283	1404682841	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3284	1404682842	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3285	1404682843	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

3286	1404682844	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3287	1404682845	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3288	1404682846	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3289	1404682847	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3290	1404682848	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3291	1404682849	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3292	1404682850	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3293	1404682851	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3294	1404682852	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3295	1404682853	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3296	1404682854	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3297	1404682855	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3298	1404682856	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3299	1404682857	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3300	1404682858	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3301	1404682859	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3302	1404682860	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3303	1404682861	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3304	1404682862	INF0QA701755	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3305	1404682863	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3306	1404682864	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3307	1404682865	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3308	1404682866	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3309	1404682867	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3310	1404682868	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- IDCW REI-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3311	1404682869	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3312	1404682870	INF0QA701938	BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWREIN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3313	1404682871	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3314	1404682872	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3315	1404682873	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3316	1404682874	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3317	1404682875	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3318	1404682876	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3319	1404682877	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3320	1404682878	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

3321	1404682879	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3322	1404682880	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3323	1404682881	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3324	1404682882	INF754K01MM2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD DIRECT PLAN IDCW PAY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3325	1404682883	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3326	1404682884	INF754K01NY5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-APRIL 2032 DR GRW16AP32	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3327	1404682885	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3328	1404682886	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3329	1404682887	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3330	1404682888	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3331	1404682889	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3332	1404682890	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3333	1404682891	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3334	1404682892	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3335	1404682893	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3336	1404682894	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3337	1404682895	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3338	1404682896	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3339	1404682897	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3340	1404682898	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3341	1404682899	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3342	1404682900	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3343	1404682901	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3344	1404682902	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3345	1404682903	INF754K01SP2	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30IDX RG IDCWPY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3346	1404682904	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3347	1404682905	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3348	1404682906	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3349	1404682907	INF754K01TC8	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3350	1404682908	INF754K01TJ3	EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3351	1404682909	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3352	1404682910	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3353	1404682911	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3354	1404682912	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3355	1404682913	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

3356	1404682914	INF846K01ZW7	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3357	1404682915	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3358	1404682916	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3359	1404682917	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3360	1404682918	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3361	1404682919	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3362	1404682920	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3363	1404682921	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3364	1404682922	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3365	1404682923	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3366	1404682924	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3367	1404682925	INF903J01HB0	SUNDARAM MUTUAL FUND MIP AGGRESSIVE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3368	1404682926	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3369	1404682927	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3370	1404682928	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3371	1404682929	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3372	1404682930	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3373	1404682931	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVESTE	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3374	1404682932	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3375	1404682933	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3376	1404682934	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3377	1404682935	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3378	1404682936	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3379	1404682937	INF955L01450	BARODA BNP PARIBAS MUTUAL FUND GILT FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3380	1404682938	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3381	1404682939	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3382	1404682940	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3383	1404682941	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3384	1404682942	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3385	1404682943	INF955L01HE0	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWREIEMENT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3386	1404682944	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3387	1404682945	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3388	1404682946	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3389	1404682947	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3390	1404682948	INF0QA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

3391	1404682949	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3392	1404682950	INF0QA701BB7	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-DR-IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3393	1404682951	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3394	1404682952	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3395	1404682953	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3396	1404682954	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3397	1404682955	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3398	1404682956	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3399	1404682957	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3400	1404682958	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3401	1404682959	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3402	1404682960	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3403	1404682961	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3404	1404682962	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3405	1404682963	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3406	1404682964	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3407	1404682965	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3408	1404682966	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3409	1404682967	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3410	1404682968	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3411	1404682969	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3412	1404682970	INF173K01FI7	SUNDARAM MUTUAL FUND BAL ADVTG FD DR PL GWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3413	1404682971	INF173K01FS6	SUNDARAM MUTUAL FUND LOW DURATN FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3414	1404682972	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3415	1404682973	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3416	1404682974	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3417	1404682975	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3418	1404682976	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3419	1404682977	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3420	1404682978	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3421	1404682979	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3422	1404682980	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3423	1404682981	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3424	1404682982	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3425	1404682983	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

3426	1404682984	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3427	1404682985	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3428	1404682986	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3429	1404682987	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3430	1404682988	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3431	1404682989	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3432	1404682990	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3433	1404682991	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3434	1404682992	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3435	1404682993	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3436	1404682994	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3437	1404682995	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3438	1404682996	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3439	1404682997	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3440	1404682998	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3441	1404682999	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3442	1404683000	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3443	1404683001	INF760K01EG8	CANARA ROBECO MUTUAL FUND LARGE AND MIDCAP DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3444	1404683002	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3445	1404683003	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3446	1404683004	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3447	1404683005	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3448	1404683006	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3449	1404683007	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3450	1404683008	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3451	1404683009	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3452	1404683010	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3453	1404683011	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3454	1404683012	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3455	1404683013	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3456	1404683014	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3457	1404683015	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3458	1404683016	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3459	1404683017	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3460	1404683018	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

3461	1404683019	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3462	1404683020	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3463	1404683021	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3464	1404683022	INF966L01531	QUANT MUTUAL FUND ABSOLUTE FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3465	1404683023	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3466	1404683024	INF966L01572	QUANT MUTUAL FUND MULTI ASSET FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3467	1404683025	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3468	1404683026	INF966L01598	QUANT MUTUAL FUND ACTIVE FUND PL DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3469	1404683027	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3470	1404683028	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3471	1404683029	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3472	1404683030	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3473	1404683031	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3474	1404683032	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3475	1404683033	INF966L01879	QUANT MUTUAL FUND MID CAP FUNDDIR DIV REI OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3476	1404683034	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3477	1404683035	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3478	1404683036	INF966L01960	QUANT MUTUAL FUND TAX PLAN DIR DIV PAY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3479	1404683037	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3480	1404683038	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3481	1404683039	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3482	1404683040	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3483	1404683041	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3484	1404683042	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3485	1404683043	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3486	1404683044	INF966L01AP8	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3487	1404683045	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3488	1404683046	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3489	1404683047	INF192K01536	JM FINANCIAL MUTUAL FUND EQ HYBRID FD IDCWREINVST	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3490	1404683048	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3491	1404683049	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3492	1404683050	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3493	1404683051	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3494	1404683052	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3495	1404683053	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

3496	1404683054	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3497	1404683055	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3498	1404683056	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3499	1404683057	INF192K01IJ9	JM FINANCIAL MUTUAL FUND DYNAMIC DBT FD MNTHLY IDCWPAY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3500	1404683058	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3501	1404683059	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3502	1404683060	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3503	1404683061	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3504	1404683062	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3505	1404683063	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3506	1404683064	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3507	1404683065	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAYOUT OPEN END	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3508	1404683066	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3509	1404683067	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3510	1404683068	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3511	1404683069	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3512	1404683070	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3513	1404683071	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3514	1404683072	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3515	1404683073	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3516	1404683074	INF204K01752	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3517	1404683075	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3518	1404683076	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3519	1404683077	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3520	1404683078	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3521	1404683079	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3522	1404683080	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3523	1404683081	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3524	1404683082	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3525	1404683083	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3526	1404683084	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3527	1404683085	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3528	1404683086	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3529	1404683087	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3530	1404683088	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

3531	1404683089	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3532	1404683090	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3533	1404683091	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3534	1404683092	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3535	1404683093	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3536	1404683094	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3537	1404683095	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3538	1404683096	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3539	1404683097	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3540	1404683098	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3541	1404683099	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3542	1404683100	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3543	1404683101	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3544	1404683102	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3545	1404683103	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3546	1404683104	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3547	1404683105	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3548	1404683106	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3549	1404683107	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3550	1404683108	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3551	1404683109	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3552	1404683110	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3553	1404683111	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3554	1404683112	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3555	1404683113	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3556	1404683114	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3557	1404683115	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3558	1404683116	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3559	1404683117	INF761K01231	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLY IDCWPAYOUT OP ED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3560	1404683118	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3561	1404683119	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3562	1404683120	INF966L01AV6	QUANT MUTUAL FUND LARGECAP FUND DIRECT PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3563	1404683121	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3564	1404683122	INF966L01AY0	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3565	1404683123	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

3566	1404683124	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3567	1404683125	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3568	1404683126	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3569	1404683127	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3570	1404683128	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3571	1404683129	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3572	1404683130	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3573	1404683131	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3574	1404683132	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3575	1404683133	INF966L01CL3	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3576	1404683134	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3577	1404683135	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3578	1404683136	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3579	1404683137	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL -IDCW REI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3580	1404683138	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3581	1404683139	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3582	1404683140	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3583	1404683141	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3584	1404683142	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3585	1404683143	INF966L01DM9	QUANT MUTUAL FUND CONSUMPTION FD-RGIDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3586	1404683144	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3587	1404683145	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3588	1404683146	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3589	1404683147	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3590	1404683148	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3591	1404683149	INF204K01FJ8	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUNDIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3592	1404683150	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3593	1404683151	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3594	1404683152	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3595	1404683153	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3596	1404683154	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3597	1404683155	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3598	1404683156	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3599	1404683157	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3600	1404683158	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

3601	1404683159	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3602	1404683160	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3603	1404683161	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3604	1404683162	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3605	1404683163	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3606	1404683164	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3607	1404683165	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3608	1404683166	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3609	1404683167	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3610	1404683168	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3611	1404683169	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3612	1404683170	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3613	1404683171	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3614	1404683172	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3615	1404683173	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3616	1404683174	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3617	1404683175	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3618	1404683176	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3619	1404683177	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3620	1404683178	INF204K01UQ2	NIPPON INDIA MUTUAL FUND LIQUID FD QTRLY IDCWPAY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3621	1404683179	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3622	1404683180	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3623	1404683181	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3624	1404683182	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3625	1404683183	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3626	1404683184	INF204K01YW2	NIPPON INDIA MUTUAL FUND HYB BD FD DIR MTLY IDCWPAY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3627	1404683185	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3628	1404683186	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3629	1404683187	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3630	1404683188	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3631	1404683189	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3632	1404683190	INF204KA1ER2	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3633	1404683191	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3634	1404683192	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3635	1404683193	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

3636	1404683194	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3637	1404683195	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3638	1404683196	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3639	1404683197	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3640	1404683198	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3641	1404683199	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3642	1404683200	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3643	1404683201	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3644	1404683202	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3645	1404683203	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3646	1404683204	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3647	1404683205	INF761K01GS6	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3648	1404683206	INF767K01014	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWRE	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3649	1404683207	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3650	1404683208	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3651	1404683209	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3652	1404683210	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3653	1404683211	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3654	1404683212	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3655	1404683213	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3656	1404683214	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3657	1404683215	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3658	1404683216	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3659	1404683217	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3660	1404683218	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3661	1404683219	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3662	1404683220	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3663	1404683221	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3664	1404683222	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3665	1404683223	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3666	1404683224	INF767K01PV8	LIC MUTUAL FUND LIC MF SHRT TRM DBTFD -RGLR IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3667	1404683225	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3668	1404683226	INF767K01QY0	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GRWYH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3669	1404683227	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3670	1404683228	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

3671	1404683229	INF767K01RR2	LIC MUTUAL FUND MFG -DR PL-GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3672	1404683230	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3673	1404683231	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3674	1404683232	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3675	1404683233	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3676	1404683234	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3677	1404683235	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3678	1404683236	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3679	1404683237	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3680	1404683238	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3681	1404683239	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3682	1404683240	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3683	1404683241	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3684	1404683242	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3685	1404683243	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3686	1404683244	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3687	1404683245	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3688	1404683246	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3689	1404683247	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3690	1404683248	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3691	1404683249	INF204KB10W1	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL IDCWY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3692	1404683250	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3693	1404683251	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3694	1404683252	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3695	1404683253	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3696	1404683254	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3697	1404683255	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3698	1404683256	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3699	1404683257	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3700	1404683258	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3701	1404683259	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3702	1404683260	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3703	1404683261	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3704	1404683262	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3705	1404683263	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

3706	1404683264	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3707	1404683265	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3708	1404683266	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3709	1404683267	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3710	1404683268	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3711	1404683269	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3712	1404683270	INF204KB1ZL9	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG ANNLIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3713	1404683271	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3714	1404683272	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3715	1404683273	INF204KC1147	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCI REINVESTEMEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3716	1404683274	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3717	1404683275	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3718	1404683276	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3719	1404683277	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3720	1404683278	INF204KC1394	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW REINVESTM	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3721	1404683279	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3722	1404683280	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3723	1404683281	INF204KC1717	NIPPON INDIA MUTUAL FUND NIFTYSDLPLS GSEC-JN28 MTR 70-30 RGGRWT30JU28	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3724	1404683282	INF204KC1998	NIPPON INDIA MUTUAL FUND NFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3725	1404683283	INF204KC1AL1	NIPPON INDIA MUTUAL FUND NIFTY GSEC OCT 2028 MIF-RG PL-GRWTH31OT28	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3726	1404683284	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3727	1404683285	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3728	1404683286	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3729	1404683287	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3730	1404683288	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3731	1404683289	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3732	1404683290	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3733	1404683291	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3734	1404683292	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3735	1404683293	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3736	1404683294	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3737	1404683295	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3738	1404683296	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3739	1404683297	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3740	1404683298	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

3741	1404683299	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3742	1404683300	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3743	1404683301	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3744	1404683302	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3745	1404683303	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3746	1404683304	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3747	1404683305	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3748	1404683306	INF769K01EE4	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIRIDCWPAY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3749	1404683307	INF769K01EF1	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIRIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3750	1404683308	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3751	1404683309	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3752	1404683310	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3753	1404683311	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3754	1404683312	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3755	1404683313	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3756	1404683314	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3757	1404683315	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3758	1404683316	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3759	1404683317	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3760	1404683318	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3761	1404683319	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3762	1404683320	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3763	1404683321	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3764	1404683322	INF769K01GO8	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3765	1404683323	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3766	1404683324	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3767	1404683325	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3768	1404683326	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3769	1404683327	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3770	1404683328	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3771	1404683329	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3772	1404683330	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3773	1404683331	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3774	1404683332	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3775	1404683333	INF769K01IO4	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR IDCWREINV	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

3776	1404683334	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3777	1404683335	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3778	1404683336	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3779	1404683337	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3780	1404683338	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3781	1404683339	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3782	1404683340	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100 ETFOF-RGRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3783	1404683341	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3784	1404683342	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3785	1404683343	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3786	1404683344	INF769K01LW1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3787	1404683345	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3788	1404683346	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3789	1404683347	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3790	1404683348	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3791	1404683349	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3792	1404683350	INF204KC1EL3	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3793	1404683351	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3794	1404683352	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3795	1404683353	INF204KC1EV2	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEX FD-RGIDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3796	1404683354	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3797	1404683355	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3798	1404683356	INF205K010Q5	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID FD REG IDCWPY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3799	1404683357	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3800	1404683358	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3801	1404683359	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3802	1404683360	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3803	1404683361	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3804	1404683362	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3805	1404683363	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3806	1404683364	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3807	1404683365	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3808	1404683366	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3809	1404683367	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3810	1404683368	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

3811	1404683369	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3812	1404683370	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3813	1404683371	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3814	1404683372	INF205K01A08	INVESCO MUTUAL FUND IND FED INV GLB EUR EQFD REG IDCWPY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3815	1404683373	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3816	1404683374	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3817	1404683375	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3818	1404683376	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3819	1404683377	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3820	1404683378	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3821	1404683379	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3822	1404683380	INF205K01DP7	INVESCO MUTUAL FUND IND MULTICAPFD IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3823	1404683381	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3824	1404683382	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3825	1404683383	INF205K01ID2	INVESCO MUTUAL FUND INDLOWDURFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3826	1404683384	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3827	1404683385	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3828	1404683386	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3829	1404683387	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3830	1404683388	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3831	1404683389	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3832	1404683390	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3833	1404683391	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3834	1404683392	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3835	1404683393	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3836	1404683394	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3837	1404683395	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3838	1404683396	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3839	1404683397	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3840	1404683398	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3841	1404683399	INF205KA1882	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3842	1404683400	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3843	1404683401	INF205KA1940	INVESCO MUTUAL FUND TECHNOLOGY-RG IDCWPY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3844	1404683402	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3845	1404683403	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

3846	1404683404	INF769K01MP3	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3847	1404683405	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3848	1404683406	INF769K01MT5	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWPY-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3849	1404683407	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3850	1404683408	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3851	1404683409	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3852	1404683410	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3853	1404683411	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3854	1404683412	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3855	1404683413	INF769K01NP1	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-DR-GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3856	1404683414	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3857	1404683415	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3858	1404683416	INF769K01OK0	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3859	1404683417	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3860	1404683418	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3861	1404683419	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3862	1404683420	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3863	1404683421	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3864	1404683422	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3865	1404683423	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3866	1404683424	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3867	1404683425	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3868	1404683426	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3869	1404683427	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3870	1404683428	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3871	1404683429	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3872	1404683430	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3873	1404683431	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3874	1404683432	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3875	1404683433	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3876	1404683434	INF789F01836	UTI MUTUAL FUND MNC FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3877	1404683435	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3878	1404683436	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3879	1404683437	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3880	1404683438	INF789F01927	UTI MUTUAL FUND REG SAV FD REG DIVI PL PAY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

3881	1404683439	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3882	1404683440	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3883	1404683441	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3884	1404683442	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3885	1404683443	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3886	1404683444	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3887	1404683445	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3888	1404683446	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3889	1404683447	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3890	1404683448	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3891	1404683449	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3892	1404683450	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3893	1404683451	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3894	1404683452	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3895	1404683453	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3896	1404683454	INF789F01UJ7	UTI MUTUAL FUND REG SAV FD DIR GRW PL GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3897	1404683455	INF789F01UK5	UTI MUTUAL FUND REG SAV FD DIR MNTLYIDCWPL PAY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3898	1404683456	INF789F01WY2	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3899	1404683457	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3900	1404683458	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3901	1404683459	INF789F01XI3	UTI MUTUAL FUND TREASURY ADVG FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3902	1404683460	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3903	1404683461	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3904	1404683462	INF789F1AB06	UTI MUTUAL FUND NFTYMIDSMLCP400MMTMQLTY100IDXRGGRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3905	1404683463	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3906	1404683464	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3907	1404683465	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3908	1404683466	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3909	1404683517	IN8466L01029	360 ONE WAM LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	03-Jul-25	Credit	ESOP	CA
3910	1404683539	IN8182D01029	MARATHON NEXTGEN REALTY LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	03-Jul-25	Credit	Issue of shares under QIP	CA
3911	1404683549	INE382T20014	GVP INFOTECH LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	03-Jul-25	Credit	Rights Entitlements	CA
3912	1404683554	INE651J07AA0	JM FINANCIAL CREDIT SOLUTIONS LIMITED SR II TR BZ 8.50 NCD 27JU28 FVRS1LAC	Debentures	03-Jul-25	Credit	Allotment	CA
3913	1404683555	INE01YL07367	EARLYSALARY SERVICES PRIVATE LIMITED 11.95 NCD 17AP29 FVRS1LAC	Debentures	03-Jul-25	Credit	Allotment	CA
3914	1404683563	INE15OC08035	WOLP II WAREHOUSE V PRIVATE LIMITED OCD 09MY29 FVRS13.86	Debentures	03-Jul-25	Credit	Allotment	CA
3915	1404683567	INE831A20010	MIRC ELECTRONICS LIMITED REs - EQ RS. 1/-	Rights Entitlements	03-Jul-25	Credit	Rights Entitlements	CA

3916	1404683576	INE15UH08015	WOLP II WAREHOUSE XI PRIVATE LIMITED OCD 09MY29 FVRS10	Debentures	03-Jul-25	Credit	Allotment	CA
3917	1404683577	INE0VJ901014	STERLITE GRID 41 LIMITED EQ	Equity Shares	03-Jul-25	Credit	Rights Issue	CA
3918	1404683578	INE0PS601017	STERLITE GRID 33 LIMITED EQ	Equity Shares	03-Jul-25	Credit	Rights Issue	CA
3919	1404683582	INE0MCM01016	STERLITE GRID 15 LIMITED EQ	Equity Shares	03-Jul-25	Credit	Rights Issue	CA
3920	1404683591	INE0MHN01013	STERLITE GRID 12 LIMITED EQ	Equity Shares	03-Jul-25	Credit	Rights Issue	CA
3921	1404683596	INE484J14XV0	GODREJ PROPERTIES LIMITED 81D CP 22SEP25	Commercial Paper	03-Jul-25	Credit	Allotment	CA
3922	1404683603	INE1CZ703024	FABRIC IOT PRIVATE LIMITED 0.001% SERIES A PREF 31DC44	Preference Shares	03-Jul-25	Credit	Private Placement	CA
3923	1404683607	INE15BQ08032	WOLP II WAREHOUSE VI PRIVATE LIMITED OCD 09MY29 FVRS11.29	Debentures	03-Jul-25	Credit	Allotment	CA
3924	1404683608	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Jul-25	Credit	ESOP	CA
3925	1404683609	INE14ZR08016	WOLP II WAREHOUSE IX PRIVATE LIMITED OCD 09MY29 FVRS10	Debentures	03-Jul-25	Credit	Allotment	CA
3926	1404683610	INE723X14KP1	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 180D CP 30DEC25	Commercial Paper	03-Jul-25	Credit	Allotment	CA
3927	1404683611	INE466L14EP5	360 ONE WAM LIMITED 180D CP 30DEC25	Commercial Paper	03-Jul-25	Credit	Allotment	CA
3928	1404683615	INE15UJ08011	WOLP II WAREHOUSE VIII PRIVATE LIMITED OCD 09MY29 FVRS10	Debentures	03-Jul-25	Credit	Allotment	CA
3929	1404683616	INE15UJ08011	WOLP II WAREHOUSE VIII PRIVATE LIMITED OCD 09MY29 FVRS10	Debentures	03-Jul-25	Credit	Allotment	CA
3930	1404683626	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3931	1404683627	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3932	1404683628	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVST	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3933	1404683629	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3934	1404683630	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3935	1404683631	INF204K01UP4	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLY REINV	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3936	1404683632	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3937	1404683633	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3938	1404683634	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3939	1404683635	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3940	1404683636	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3941	1404683637	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3942	1404683638	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3943	1404683639	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3944	1404683640	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3945	1404683641	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3946	1404683642	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3947	1404683643	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3948	1404683644	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3949	1404683645	INF789F01588	UTI MUTUAL FUND OVERNIGHT FDIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3950	1404683646	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

3951	1404683647	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3952	1404683648	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3953	1404683649	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3954	1404683650	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3955	1404683651	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3956	1404683652	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3957	1404683653	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3958	1404683656	IN9029R01013	KILITCH HEALTHCARE INDIA LIMITED EQ PP RS. 0.10/-	Equity Shares	03-Jul-25	Credit	Private Placement	CA
3959	1404683657	INE704I14KL1	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 276D CP 16MAR26	Commercial Paper	03-Jul-25	Credit	Allotment	CA
3960	1404683670	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3961	1404683671	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3962	1404683672	INF090I01JV2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR GRTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3963	1404683673	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3964	1404683674	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3965	1404683675	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3966	1404683676	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3967	1404683677	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3968	1404683678	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3969	1404683679	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3970	1404683680	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3971	1404683681	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3972	1404683682	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3973	1404683683	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3974	1404683684	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3975	1404683685	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3976	1404683686	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3977	1404683687	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3978	1404683688	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3979	1404683689	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3980	1404683690	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3981	1404683691	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3982	1404683692	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3983	1404683693	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3984	1404683694	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3985	1404683695	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

3986	1404683696	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3987	1404683697	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3988	1404683698	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3989	1404683699	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
3990	1404683712	INE27BS15012	LIQUID GOLD SERIES 12 SERIES A PTC 30JUN25	Securitised Instruments	03-Jul-25	Credit	Allotment	CA
3991	1404683714	INE27BS15020	LIQUID GOLD SERIES 12 EQUITY TRANCHE PTC 30JUN25	Securitised Instruments	03-Jul-25	Credit	Allotment	CA
3992	1404683720	INE27BR15014	LIQUID GOLD SERIES 11 SERIES A PTC 30JUN25	Securitised Instruments	03-Jul-25	Credit	Allotment	CA
3993	1404683723	INE27BR15022	LIQUID GOLD SERIES 11 EQUITY TRANCHE PTC 30JUN25	Securitised Instruments	03-Jul-25	Credit	Allotment	CA
3994	1404683729	INE0UZO01024	NEETU YOSHI LIMITED EQ NEW FV RS.5/-	Equity Shares	03-Jul-25	Credit	Initial Public Offer	CA
3995	1404683729	INE0UZO01024	NEETU YOSHI LIMITED EQ NEW FV RS.5/-	Equity Shares	03-Jul-25	Credit	Initial Public Offer	CA
3996	1404683729	INE0UZO01024	NEETU YOSHI LIMITED EQ NEW FV RS.5/-	Equity Shares	03-Jul-25	Credit	Initial Public Offer	CA
3997	1404683732	INE1DW603010	STFT FINANCE PRIVATE LIMITED 0.001% PRE SERIES A 25FB45	Preference Shares	03-Jul-25	Credit	Private Placement	CA
3998	1404683740	INE0LGH08055	CGE II HYBRID ENERGY PRIVATE LIMITED 10 NCD 22JN55 FVRS10	Debentures	03-Jul-25	Credit	Allotment	CA
3999	1404683741	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	03-Jul-25	Credit	ESOP	CA
4000	1404683757	IN8235C01027	SUMEET INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Jul-25	Credit	Preferential Allotment	CA
4001	1404683768	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	03-Jul-25	Credit	Allotment	CA
4002	1404683769	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	03-Jul-25	Credit	Allotment	CA
4003	1404683777	INE331A14NZ4	THE RAMCO CEMENTS LIMITED 60D CP 01SEP25	Commercial Paper	03-Jul-25	Credit	Allotment	CA
4004	1404683778	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4005	1404683779	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4006	1404683780	INF767K01568	LIC MUTUAL FUND BANKING & PSU DEBTFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4007	1404683781	INF767K01576	LIC MUTUAL FUND BANKING & PSU DEBTFD WEEKLY IDCWREIN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4008	1404683782	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4009	1404683783	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4010	1404683784	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4011	1404683785	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4012	1404683786	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4013	1404683787	INF767K01GO2	LIC MUTUAL FUND BANKING & PSU FD DIR WKLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4014	1404683788	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4015	1404683789	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4016	1404683790	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4017	1404683791	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4018	1404683792	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWPYOT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4019	1404683793	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4020	1404683794	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

4021	1404683795	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4022	1404683796	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4023	1404683797	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4024	1404683798	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4025	1404683799	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4026	1404683800	INF843K01GW4	EDELWEISS MUTUAL FUND INDIA GOVT SECFD DR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4027	1404683801	INF843K01HG5	EDELWEISS MUTUAL FUND INDIA GOVT SECFD REGULAR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4028	1404683802	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4029	1404683803	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4030	1404683804	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4031	1404683805	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4032	1404683806	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4033	1404683807	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4034	1404683808	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4035	1404683809	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4036	1404683810	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4037	1404683811	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4038	1404683812	INF846K01Q70	AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4039	1404683813	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4040	1404683814	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4041	1404683815	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4042	1404683816	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4043	1404683817	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4044	1404683818	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4045	1404683819	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4046	1404683820	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4047	1404683821	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4048	1404683822	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4049	1404683823	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4050	1404683824	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4051	1404683825	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4052	1404683826	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4053	1404683827	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4054	1404683828	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4055	1404683829	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

4056	1404683830	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4057	1404683831	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4058	1404683832	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4059	1404683833	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4060	1404683834	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4061	1404683835	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4062	1404683836	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4063	1404683837	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4064	1404683838	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUTIY FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4065	1404683839	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4066	1404683840	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4067	1404683841	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4068	1404683842	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4069	1404683843	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4070	1404683844	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4071	1404683845	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4072	1404683846	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4073	1404683847	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4074	1404683848	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4075	1404683849	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4076	1404683850	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4077	1404683851	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4078	1404683852	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4079	1404683853	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4080	1404683854	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4081	1404683855	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4082	1404683856	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4083	1404683857	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4084	1404683858	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4085	1404683859	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4086	1404683860	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4087	1404683861	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4088	1404683862	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4089	1404683863	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4090	1404683864	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

4091	1404683865	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4092	1404683866	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4093	1404683867	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4094	1404683868	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4095	1404683869	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4096	1404683870	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4097	1404683871	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4098	1404683872	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4099	1404683873	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4100	1404683874	INF204K01XG7	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4101	1404683875	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4102	1404683876	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4103	1404683877	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4104	1404683879	INE289B14JT3	GIC HOUSING FINANCE LIMITED 90D CP 01OCT25	Commercial Paper	03-Jul-25	Credit	Allotment	CA
4105	1404683887	INE01WI07599	INCRED CAPITAL FINANCIAL SERVICES LIMITED SR LV BR NCD 20DC28 FVRS10LAC	Debentures	03-Jul-25	Credit	Allotment	CA
4106	1404683888	INE15OC08035	WOLP II WAREHOUSE V PRIVATE LIMITED OCD 09MY29 FVRS13.86	Debentures	03-Jul-25	Credit	Allotment	CA
4107	1404683891	INE27JK15012	DONNIER - 2025 SERIES A1 PTC 30JUN25	Securitised Instruments	03-Jul-25	Credit	Allotment	CA
4108	1404683894	INE929O14DQ6	RELIANCE RETAIL VENTURES LIMITED 78D CP 19SEP25	Commercial Paper	03-Jul-25	Credit	Allotment	CA
4109	1404683895	INE27JK15020	DONNIER - 2025 EQUITY TRANCHE PTC 30JUN25	Securitised Instruments	03-Jul-25	Credit	Allotment	CA
4110	1404683897	INE092T16YN0	IDFC FIRST BANK LIMITED CD 18JUN26	Certificate of Deposit	03-Jul-25	Credit	Allotment	CA
4111	1404683902	INE0DG907156	RUPEEK CAPITAL PRIVATE LIMITED SR XVI 12.50 LOA 29MY26 FVRS1LAC	Debentures	03-Jul-25	Credit	Allotment	CA
4112	1404683913	INE763G14ZF1	ICICI SECURITIES LIMITED 91D CP 25SEP25	Commercial Paper	03-Jul-25	Credit	Allotment	CA
4113	1404683914	INE618L14011	5PAISA CAPITAL LIMITED 193D CP 12JAN26	Commercial Paper	03-Jul-25	Credit	Allotment	CA
4114	1404683915	INE140A146K3	PIRAMAL ENTERPRISES LIMITED 84D CP 25SEP25	Commercial Paper	03-Jul-25	Credit	Allotment	CA
4115	1404683919	INE15UH08015	WOLP II WAREHOUSE XI PRIVATE LIMITED OCD 09MY29 FVRS10	Debentures	03-Jul-25	Credit	Allotment	CA
4116	1404683920	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4117	1404683921	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4118	1404683922	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4119	1404683923	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4120	1404683924	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4121	1404683925	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4122	1404683926	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4123	1404683927	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4124	1404683928	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4125	1404683929	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTEMENT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

4126	1404683930	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4127	1404683931	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4128	1404683932	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4129	1404683933	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4130	1404683934	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4131	1404683935	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4132	1404683936	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4133	1404683937	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4134	1404683938	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4135	1404683939	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4136	1404683940	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4137	1404683941	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4138	1404683942	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4139	1404683943	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4140	1404683944	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4141	1404683945	INF194K01SM8	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL FORTNGHTLY DIVI PAY OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4142	1404683946	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4143	1404683947	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4144	1404683948	INF209K01MH7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM WKLYIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4145	1404683949	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4146	1404683950	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4147	1404683951	INF209K01UY5	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FUND LONG TERM DIR WKLYIDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4148	1404683952	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4149	1404683953	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4150	1404683954	INF209KA1LQ4	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4151	1404683955	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4152	1404683956	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4153	1404683957	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4154	1404683958	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4155	1404683959	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4156	1404683960	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4157	1404683961	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4158	1404683962	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4159	1404683963	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4160	1404683964	INF917K01AZ2	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVST OPEN EN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

4161	1404683965	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4162	1404683966	INF917K01HM5	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT WEEKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4163	1404683967	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVES	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4164	1404683968	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4165	1404683969	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4166	1404683970	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4167	1404683971	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4168	1404683972	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4169	1404683973	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4170	1404683974	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4171	1404683975	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4172	1404683976	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4173	1404683977	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4174	1404683978	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4175	1404683979	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4176	1404683980	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4177	1404683981	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4178	1404683982	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4179	1404683983	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4180	1404683984	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4181	1404683985	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4182	1404683986	INF090I01GV8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD DR GRTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4183	1404683987	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4184	1404683988	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4185	1404683989	INF090I01WR3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR IDCWPYT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4186	1404683990	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4187	1404683991	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4188	1404683992	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4189	1404683993	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4190	1404683994	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4191	1404683995	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4192	1404683996	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4193	1404683997	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4194	1404683998	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4195	1404683999	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

4196	1404684000	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4197	1404684001	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4198	1404684002	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4199	1404684003	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4200	1404684004	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4201	1404684005	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4202	1404684006	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4203	1404684007	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4204	1404684008	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4205	1404684009	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4206	1404684010	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4207	1404684011	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4208	1404684012	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4209	1404684013	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4210	1404684014	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4211	1404684015	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4212	1404684016	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4213	1404684017	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4214	1404684018	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4215	1404684019	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4216	1404684020	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4217	1404684021	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4218	1404684022	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4219	1404684023	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4220	1404684024	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4221	1404684025	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4222	1404684026	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4223	1404684027	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4224	1404684028	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4225	1404684029	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4226	1404684030	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4227	1404684031	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4228	1404684032	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4229	1404684033	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4230	1404684034	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

4231	1404684035	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4232	1404684035	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4233	1404684036	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4234	1404684037	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4235	1404684038	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4236	1404684039	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4237	1404684040	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4238	1404684041	INF740K01ON5	DSP MUTUAL FUND ULTRA SHORT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4239	1404684042	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4240	1404684043	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4241	1404684044	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4242	1404684045	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4243	1404684046	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4244	1404684047	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4245	1404684048	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4246	1404684049	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4247	1404684050	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4248	1404684051	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4249	1404684052	INF740KA1LH9	DSP MUTUAL FUND HEALTH CARE FUND DIRIDCWPAY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4250	1404684053	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4251	1404684054	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4252	1404684055	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4253	1404684056	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4254	1404684057	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4255	1404684058	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4256	1404684059	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4257	1404684060	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4258	1404684061	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4259	1404684062	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4260	1404684063	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4261	1404684064	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4262	1404684065	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4263	1404684066	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4264	1404684067	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4265	1404684068	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

4266	1404684069	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4267	1404684070	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4268	1404684071	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4269	1404684072	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4270	1404684073	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4271	1404684074	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4272	1404684075	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4273	1404684076	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4274	1404684077	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4275	1404684078	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4276	1404684079	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4277	1404684080	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4278	1404684081	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4279	1404684082	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4280	1404684083	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4281	1404684084	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4282	1404684085	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4283	1404684086	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4284	1404684087	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4285	1404684088	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4286	1404684089	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4287	1404684090	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4288	1404684091	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4289	1404684092	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4290	1404684093	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4291	1404684094	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4292	1404684095	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4293	1404684096	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4294	1404684097	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4295	1404684098	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4296	1404684099	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4297	1404684100	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4298	1404684101	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4299	1404684102	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4300	1404684103	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

4301	1404684104	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4302	1404684105	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4303	1404684106	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4304	1404684107	INF174V01267	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4305	1404684108	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4306	1404684109	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4307	1404684110	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4308	1404684111	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4309	1404684112	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4310	1404684113	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4311	1404684114	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4312	1404684115	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4313	1404684116	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4314	1404684117	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4315	1404684118	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4316	1404684119	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4317	1404684120	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4318	1404684121	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4319	1404684122	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4320	1404684123	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4321	1404684124	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4322	1404684125	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4323	1404684126	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4324	1404684127	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4325	1404684128	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4326	1404684129	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4327	1404684130	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4328	1404684131	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4329	1404684132	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4330	1404684133	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4331	1404684134	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4332	1404684135	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4333	1404684136	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4334	1404684137	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4335	1404684138	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

4336	1404684139	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4337	1404684140	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4338	1404684141	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4339	1404684142	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4340	1404684143	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4341	1404684144	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4342	1404684145	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4343	1404684145	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4344	1404684146	INF179KB1MJ2	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4345	1404684147	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4346	1404684148	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4347	1404684149	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4348	1404684150	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4349	1404684151	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4350	1404684152	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4351	1404684153	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4352	1404684154	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4353	1404684155	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4354	1404684156	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4355	1404684157	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4356	1404684158	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4357	1404684159	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4358	1404684160	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4359	1404684161	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4360	1404684162	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4361	1404684163	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4362	1404684164	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4363	1404684165	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4364	1404684166	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4365	1404684167	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4366	1404684168	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4367	1404684169	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4368	1404684170	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4369	1404684171	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4370	1404684172	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

4371	1404684173	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4372	1404684174	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4373	1404684175	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4374	1404684176	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4375	1404684177	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4376	1404684178	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4377	1404684179	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4378	1404684180	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4379	1404684181	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4380	1404684182	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4381	1404684183	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4382	1404684184	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4383	1404684185	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4384	1404684186	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4385	1404684187	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4386	1404684187	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4387	1404684188	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4388	1404684189	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4389	1404684190	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4390	1404684191	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4391	1404684192	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4392	1404684193	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4393	1404684194	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4394	1404684195	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4395	1404684196	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4396	1404684197	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4397	1404684198	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4398	1404684199	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4399	1404684200	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4400	1404684201	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4401	1404684202	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4402	1404684203	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4403	1404684204	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4404	1404684205	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4405	1404684206	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

4406	1404684207	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4407	1404684208	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4408	1404684209	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4409	1404684210	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4410	1404684211	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4411	1404684212	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4412	1404684213	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4413	1404684214	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4414	1404684215	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4415	1404684216	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4416	1404684217	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4417	1404684218	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4418	1404684219	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4419	1404684220	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4420	1404684221	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4421	1404684222	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4422	1404684223	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4423	1404684224	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4424	1404684225	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4425	1404684226	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4426	1404684227	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4427	1404684228	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4428	1404684229	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4429	1404684230	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4430	1404684231	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4431	1404684232	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4432	1404684233	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4433	1404684234	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4434	1404684235	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4435	1404684236	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4436	1404684237	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4437	1404684238	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4438	1404684239	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4439	1404684240	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4440	1404684241	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

4441	1404684242	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4442	1404684243	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4443	1404684244	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4444	1404684245	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4445	1404684246	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4446	1404684247	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4447	1404684248	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4448	1404684249	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4449	1404684250	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4450	1404684251	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4451	1404684252	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4452	1404684253	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4453	1404684254	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4454	1404684255	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4455	1404684256	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4456	1404684257	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4457	1404684258	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4458	1404684259	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4459	1404684260	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4460	1404684261	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4461	1404684262	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4462	1404684263	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4463	1404684264	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4464	1404684265	INF277K01QM5	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4465	1404684266	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4466	1404684267	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4467	1404684267	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4468	1404684268	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4469	1404684269	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4470	1404684270	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4471	1404684271	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4472	1404684272	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4473	1404684273	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4474	1404684274	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4475	1404684275	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

4476	1404684276	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4477	1404684277	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4478	1404684278	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4479	1404684279	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4480	1404684280	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4481	1404684281	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4482	1404684282	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4483	1404684283	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4484	1404684284	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4485	1404684285	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4486	1404684286	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4487	1404684287	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4488	1404684288	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4489	1404684289	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4490	1404684290	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4491	1404684291	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4492	1404684292	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4493	1404684293	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4494	1404684294	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4495	1404684295	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4496	1404684296	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4497	1404684297	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4498	1404684298	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4499	1404684299	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4500	1404684300	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4501	1404684301	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4502	1404684302	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4503	1404684303	INF209K01XH4	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4504	1404684304	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4505	1404684305	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4506	1404684306	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4507	1404684307	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4508	1404684317	INE420C14201	PAISALO DIGITAL LIMITED 63D CP 04SEP25	Commercial Paper	03-Jul-25	Credit	Allotment	CA
4509	1404684323	INE233A142Q7	GODREJ INDUSTRIES LIMITED 90D CP 01OCT25	Commercial Paper	03-Jul-25	Credit	Allotment	CA
4510	1404684377	INE18HG01013	RODEC PHARMA LIMITED EQ	Equity Shares	03-Jul-25	Credit	Bonus Issue	CA

4511	1404684378	INE1FQ501012	CBBC WONDERS PRIVATE LIMITED EQ	Equity Shares	03-Jul-25	Credit	Rights Issue	CA
4512	1404684385	INF204K01YV4	NIPPON INDIA MUTUAL FUND HYB BD FD DIR GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4513	1404684386	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4514	1404684387	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4515	1404684388	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4516	1404684389	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4517	1404684390	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4518	1404684391	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4519	1404684392	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4520	1404684393	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4521	1404684394	INF204KB16X6	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQ FLEXICAP FOF DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4522	1404684395	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4523	1404684396	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4524	1404684397	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4525	1404684398	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG - GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4526	1404684399	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4527	1404684400	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4528	1404684401	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4529	1404684402	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4530	1404684403	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4531	1404684404	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4532	1404684405	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4533	1404684406	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4534	1404684407	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4535	1404684408	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4536	1404684409	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4537	1404684410	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4538	1404684411	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4539	1404684412	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4540	1404684413	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4541	1404684414	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4542	1404684415	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4543	1404684416	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4544	1404684417	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4545	1404684418	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

4546	1404684419	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4547	1404684420	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4548	1404684421	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4549	1404684422	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4550	1404684423	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4551	1404684424	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4552	1404684425	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4553	1404684426	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4554	1404684427	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4555	1404684428	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4556	1404684429	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4557	1404684430	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4558	1404684431	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4559	1404684432	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4560	1404684433	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4561	1404684434	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4562	1404684435	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4563	1404684436	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4564	1404684437	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4565	1404684438	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4566	1404684439	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4567	1404684440	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4568	1404684441	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4569	1404684442	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4570	1404684443	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4571	1404684444	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4572	1404684445	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4573	1404684446	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4574	1404684447	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4575	1404684448	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4576	1404684449	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4577	1404684450	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4578	1404684451	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4579	1404684452	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4580	1404684453	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

4581	1404684454	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4582	1404684455	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4583	1404684456	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4584	1404684457	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4585	1404684458	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4586	1404684459	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4587	1404684460	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4588	1404684461	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4589	1404684462	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4590	1404684463	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4591	1404684464	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4592	1404684465	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4593	1404684466	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4594	1404684467	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4595	1404684468	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4596	1404684469	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4597	1404684470	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4598	1404684471	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4599	1404684472	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4600	1404684473	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4601	1404684474	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4602	1404684475	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4603	1404684476	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4604	1404684477	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4605	1404684478	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4606	1404684479	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4607	1404684480	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4608	1404684481	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4609	1404684482	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4610	1404684483	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4611	1404684484	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4612	1404684485	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4613	1404684486	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4614	1404684487	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4615	1404684488	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

4616	1404684489	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4617	1404684490	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4618	1404684491	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4619	1404684492	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4620	1404684493	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4621	1404684494	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4622	1404684495	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4623	1404684496	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4624	1404684497	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4625	1404684498	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4626	1404684499	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4627	1404684500	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4628	1404684501	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4629	1404684502	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4630	1404684503	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4631	1404684504	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4632	1404684505	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4633	1404684506	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4634	1404684507	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4635	1404684508	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4636	1404684509	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4637	1404684510	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4638	1404684511	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4639	1404684512	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4640	1404684513	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4641	1404684514	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4642	1404684515	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4643	1404684516	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4644	1404684517	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4645	1404684518	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4646	1404684519	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4647	1404684520	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4648	1404684521	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4649	1404684522	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4650	1404684523	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

4651	1404684524	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4652	1404684525	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4653	1404684526	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4654	1404684527	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4655	1404684528	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4656	1404684529	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4657	1404684530	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4658	1404684531	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4659	1404684532	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4660	1404684533	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4661	1404684534	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4662	1404684535	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4663	1404684536	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4664	1404684537	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4665	1404684538	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4666	1404684539	INF789F01SK9	UTI MUTUAL FUND HYB EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4667	1404684540	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4668	1404684541	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4669	1404684542	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4670	1404684543	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4671	1404684544	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4672	1404684545	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4673	1404684546	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4674	1404684547	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4675	1404684548	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4676	1404684549	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4677	1404684550	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4678	1404684551	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4679	1404684552	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4680	1404684553	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4681	1404684554	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4682	1404684555	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4683	1404684556	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4684	1404684557	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4685	1404684558	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

4686	1404684559	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4687	1404684560	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4688	1404684561	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4689	1404684562	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4690	1404684563	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4691	1404684564	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4692	1404684565	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4693	1404684566	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4694	1404684567	INF789F1AVR7	UTI MUTUAL FUND GILT FD WTH 10YR CONSTNT DURN DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4695	1404684568	INF789F1AWX3	UTI MUTUAL FUND UTI CRISIL SDLMATURITYAP33 IDXFD DRGR15AP33	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4696	1404684569	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4697	1404684570	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4698	1404684571	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4699	1404684572	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4700	1404684573	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4701	1404684574	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4702	1404684575	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4703	1404684576	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4704	1404684577	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4705	1404684578	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4706	1404684579	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4707	1404684580	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4708	1404684581	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4709	1404684582	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4710	1404684583	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4711	1404684584	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4712	1404684585	INF789F01919	UTI MUTUAL FUND REG SAV FD REG MNTLYIDCWPL REINV	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4713	1404684586	INF789F01QC0	UTI MUTUAL FUND SHORT TERM INCOME FD INST MTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4714	1404684587	INF789FC1HF8	UTI MUTUAL FUND BNK&PSU DBT FD REG MNTDV IDCWREN OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4715	1404684588	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4716	1404684589	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4717	1404684590	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4718	1404684591	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4719	1404684592	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4720	1404684593	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

4721	1404684594	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4722	1404684595	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4723	1404684596	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4724	1404684597	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4725	1404684598	INF204K01ZM0	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWWKLY DVR	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4726	1404684599	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4727	1404684600	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4728	1404684601	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4729	1404684602	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4730	1404684603	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4731	1404684604	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4732	1404684605	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4733	1404684606	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4734	1404684607	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4735	1404684608	INF397L01448	LIC MUTUAL FUND SHORT TERM BDFD WKLY IDCWREI OPEN END	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4736	1404684609	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4737	1404684610	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4738	1404684611	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4739	1404684612	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4740	1404684613	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4741	1404684614	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4742	1404684615	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4743	1404684616	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4744	1404684617	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4745	1404684618	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4746	1404684619	INF760K01DF2	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4747	1404684620	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4748	1404684621	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4749	1404684622	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4750	1404684623	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4751	1404684624	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4752	1404684625	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4753	1404684626	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4754	1404684627	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4755	1404684628	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

4756	1404684629	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4757	1404684630	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4758	1404684631	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4759	1404684632	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4760	1404684633	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4761	1404684634	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4762	1404684635	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4763	1404684636	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4764	1404684637	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4765	1404684638	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4766	1404684639	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4767	1404684640	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4768	1404684641	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4769	1404684642	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4770	1404684643	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4771	1404684644	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4772	1404684645	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4773	1404684646	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4774	1404684647	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4775	1404684648	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4776	1404684649	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4777	1404684650	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4778	1404684651	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4779	1404684652	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4780	1404684653	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4781	1404684654	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4782	1404684655	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4783	1404684656	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4784	1404684657	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4785	1404684658	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4786	1404684659	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4787	1404684660	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4788	1404684661	INF846K01S86	AXIS MUTUAL FUND RETIR SVG FD AGGR DR GWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4789	1404684662	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4790	1404684663	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA

4791	1404684664	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4792	1404684665	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4793	1404684666	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4794	1404684667	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4795	1404684668	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4796	1404684669	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4797	1404684670	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4798	1404684671	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4799	1404684672	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4800	1404684673	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4801	1404684674	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4802	1404684675	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4803	1404684676	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4804	1404684677	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4805	1404684678	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4806	1404684679	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4807	1404684680	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4808	1404684681	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jul-25	Credit	Allotment	CA
4809	1404684683	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	03-Jul-25	Debit	Redemption	CA
4810	1404684689	INE110L14TY9	RELIANCE JIO INFOCOMM LIMITED 57D CP 29AUG25	Commercial Paper	03-Jul-25	Credit	Allotment	CA
4811	1404684694	INE028E14QW8	KOTAK SECURITIES LTD 91D CP 29JUL25	Commercial Paper	03-Jul-25	Credit	Allotment	CA
4812	1404684695	INE338I14KP9	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 329D CP 27MAY26	Commercial Paper	03-Jul-25	Credit	Allotment	CA
4813	1404684696	INE01WN14BU3	MOTILAL OSWAL FINVEST LIMITED 348D CP 15JUN26	Commercial Paper	03-Jul-25	Credit	Allotment	CA
4814	1404684702	INE338I14KT1	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 246D CP 06MAR26	Commercial Paper	03-Jul-25	Credit	Allotment	CA
4815	1404684703	INE338I14KS3	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 344D CP 12JUN26	Commercial Paper	03-Jul-25	Credit	Allotment	CA
4816	1404684704	INE338I14KQ7	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 348D CP 15JUN26	Commercial Paper	03-Jul-25	Credit	Allotment	CA
4817	1404684863	INE296A14B49	BAJAJ FINANCE LIMITED 102D CP 13OCT25	Commercial Paper	03-Jul-25	Credit	Allotment	CA
4818	1404684999	INE002A14LK7	RELIANCE INDUSTRIES LIMITED 82D CP 23SEP25	Commercial Paper	03-Jul-25	Credit	Allotment	CA
4819	1404685016	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	03-Jul-25	Credit	Allotment	CA
4820	1404685017	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	03-Jul-25	Credit	Allotment	CA
4821	1404685018	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	03-Jul-25	Credit	Allotment	CA
4822	1404685019	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	03-Jul-25	Credit	Allotment	CA
4823	1404685020	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	03-Jul-25	Credit	Allotment	CA
4824	1404685021	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	03-Jul-25	Credit	Allotment	CA
4825	1404685022	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	03-Jul-25	Credit	Allotment	CA

4826	1404685023	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	03-Jul-25	Credit	Allotment	CA
4827	1404685024	INF1J2R01056	ANGEL ONE MUTUAL FUND NIFTY 1D RATE LIQUID ETF -GRWTH	Units	03-Jul-25	Credit	Allotment	CA
4828	1404685025	INE03NU01014	BRIGADE HOTEL VENTURES LIMITED EQ	Equity Shares	03-Jul-25	Credit	Preferential Allotment	CA
4829	1404685027	INE0BSV14068	UC INCLUSIVE CREDIT PRIVATE LIMITED 96D CP 07OCT25	Commercial Paper	03-Jul-25	Credit	Allotment	CA
4830	1404685030	INE1BAQ08017	SUNSURE SOLARPARK TWENTY EIGHT PRIVATE LIMITE SR A 11 CCD 24FB50 FVRS1250	Debentures	03-Jul-25	Credit	Allotment	CA
4831	1404685897	INE342T14DJ6	NAVI FINSERV LIMITED 181D CP 31DEC25	Commercial Paper	03-Jul-25	Credit	Allotment	CA
4832	1404685899	INE498L14EH5	L&T FINANCE LIMITED 26D CP 29JUL25	Commercial Paper	03-Jul-25	Credit	Allotment	CA
4833	1404685908	INF0R8622028	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A2 - Restrict	Alternative Investment Fund	03-Jul-25	Debit	Redemption	CA
4834	1404685909	INF0R8622036	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A3 - Restrict	Alternative Investment Fund	03-Jul-25	Debit	Redemption	CA
4835	1404685910	INF0R8622044	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A4 - Restrict	Alternative Investment Fund	03-Jul-25	Debit	Redemption	CA
4836	1404685911	INF0R8622051	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A5 - Restrict	Alternative Investment Fund	03-Jul-25	Debit	Redemption	CA
4837	1404685912	INF0R8622077	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL B1 - Restrict	Alternative Investment Fund	03-Jul-25	Debit	Redemption	CA
4838	1404685913	INF0R8622093	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL B3 - Restrict	Alternative Investment Fund	03-Jul-25	Debit	Redemption	CA
4839	1404685914	INF0R8622101	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL B4 - Restrict	Alternative Investment Fund	03-Jul-25	Debit	Redemption	CA
4840	1404685915	INF0R8622127	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL D1 - Restrict	Alternative Investment Fund	03-Jul-25	Debit	Redemption	CA
4841	1404685916	INF0R8622168	COMMERCIAL RENTAL YIELD TRUST RENTAL YIELD PLUS-CLASS A7 - Restricted Trans	Alternative Investment Fund	03-Jul-25	Debit	Redemption	CA
4842	1404685917	INF0R8622176	COMMERCIAL RENTAL YIELD TRUST RENTAL YIELD PLUS-CLASS E1 - Restricted Trans	Alternative Investment Fund	03-Jul-25	Debit	Redemption	CA
4843	1404685924	INF0R8622010	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A1 - Restrict	Alternative Investment Fund	03-Jul-25	Credit	Allotment	CA
4844	1404685932	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	03-Jul-25	Credit	Allotment	CA
4845	1404685933	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	03-Jul-25	Credit	Allotment	CA
4846	1404685934	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	03-Jul-25	Credit	Allotment	CA
4847	1404685935	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	03-Jul-25	Credit	Allotment	CA
4848	1404685936	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	03-Jul-25	Credit	Allotment	CA
4849	1404685937	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	03-Jul-25	Credit	Allotment	CA
4850	1404685938	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	03-Jul-25	Credit	Allotment	CA
4851	1404685939	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	03-Jul-25	Credit	Allotment	CA
4852	1404685940	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	03-Jul-25	Credit	Allotment	CA
4853	1404685941	INF174KA1JF2	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MNC ETF	Units	03-Jul-25	Credit	Allotment	CA
4854	1404685942	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	03-Jul-25	Credit	Allotment	CA
4855	1404685943	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	03-Jul-25	Credit	Allotment	CA
4856	1404685944	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	03-Jul-25	Credit	Allotment	CA
4857	1404685945	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	Units	03-Jul-25	Credit	Allotment	CA
4858	1404685946	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	03-Jul-25	Credit	Allotment	CA
4859	1404685948	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	03-Jul-25	Credit	Allotment	CA
4860	1404685949	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	03-Jul-25	Credit	Allotment	CA

4861	1404685950	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	03-Jul-25	Credit	Allotment	CA
4862	1404685951	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	03-Jul-25	Credit	Allotment	CA
4863	1404685952	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	03-Jul-25	Credit	Allotment	CA
4864	1404685955	INF732E01128	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 SHARIAH BeES	Units	03-Jul-25	Credit	Allotment	CA
4865	1404685956	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	03-Jul-25	Credit	Allotment	CA
4866	1404685957	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	03-Jul-25	Credit	Allotment	CA
4867	1404685959	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	03-Jul-25	Credit	Allotment	CA
4868	1404685961	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	03-Jul-25	Credit	Allotment	CA
4869	1404685963	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	03-Jul-25	Credit	Allotment	CA
4870	1404685964	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	03-Jul-25	Credit	Allotment	CA
4871	1404685966	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	03-Jul-25	Credit	Allotment	CA
4872	1404685974	INE03HE01010	NOMA INFRASTRUCTURE PRIVATE LIMITED EQ	Equity Shares	03-Jul-25	Credit	Conversion of preference shares into equity shares	CA
4873	1404686017	INF0R8622010	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A1 - Restrict	Alternative Investment Fund	03-Jul-25	Debit	Redemption	CA
4874	1001376584	INE614D01014	SHAKTI MET-DOR LIMITED EQ	Equity Shares	05-Jul-25	Debit	Capital Reduction	ACA
4875	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIMI EQ NEW FV RS.10/-	Equity Shares	05-Jul-25	Debit	Capital Reduction	ACA
4876	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	05-Jul-25	Debit	Redemption	ACA
4877	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	05-Jul-25	Debit	Extinguishment	ACA
4878	1009970587	INE092T08CF9	IDFC FIRST BANK LIMITED TRANCHE-1 SR-IV NCD 12NV20 FVRS5000	Debentures	05-Jul-25	Debit	Redemption	ACA
4879	1011378729	INE092T08CG7	IDFC FIRST BANK LIMITED TRANCHE-2 SR-I 8 NCD 21FB21 FVRS5000	Debentures	05-Jul-25	Debit	Redemption	ACA
4880	1018872708	INE306N07KD6	TATA CAPITAL FINANCIAL SERVICES LIMITED SR I CAT III&IV 8.8 NCD 27SP21 FVRS1000	Debentures	05-Jul-25	Debit	Redemption	ACA
4881	1022311240	INE333A01025	WIMCO LIMITED EQ NEW FV RS.1/-	Equity Shares	05-Jul-25	Debit	Capital Reduction	ACA
4882	1026538448	INE039A09OE6	IFCI LIMITED OP-I 9.09 BD 15FB22 FVRS5000 LOA UPTO 26AP12	Bonds	05-Jul-25	Debit	Redemption	ACA
4883	1034898251	INE132F20012	NCL RESEARCH AND FINANCIAL SERVICES LIMITED REs - EQ	Rights Entitlements	05-Jul-25	Debit	Extinguishment	ACA
4884	1039367517	INE804IA7089	ECL FINANCE LIMITED SR III 10.2 NCD 23AG22 FVRS1000	Debentures	05-Jul-25	Debit	Redemption	ACA
4885	1039621160	INE306N07LI3	TATA CAPITAL FINANCIAL SERVICES LIMITED SR I CTG III-IV 8.45 NCD 26AG22 FVRS1000	Debentures	05-Jul-25	Debit	Redemption	ACA
4886	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	05-Jul-25	Debit	Redemption	ACA
4887	1045542249	INE722A07984	SHRIRAM CITY UNION FINANCE LIMITED TRANCHE 2 SR III 9.70 NCD 25SP22 FVRS1000	Debentures	05-Jul-25	Debit	Redemption	ACA
4888	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	05-Jul-25	Debit	Extinguishment	ACA
4889	1056240478	INE027E07AS6	L&T FINANCE LIMITED SR I OPT 2 8.45 LOA 23DC22 FVRS1000	Debentures	05-Jul-25	Debit	Redemption	ACA
4890	1057698789	INE804H20012	TRANSWARRANTY FINANCE LIMITED REs - EQ PP RS. 3/-	Rights Entitlements	05-Jul-25	Debit	Extinguishment	ACA
4891	1058824973	INE414G07DX5	MUTHOOT FINANCE LIMITED SR XXI OPT V 9.75 NCD 01JN23 FVRS1000	Debentures	05-Jul-25	Debit	Redemption	ACA
4892	1061666181	INE033L07GM9	TATA CAPITAL HOUSING FINANCE LIMITED SR I-TRANCHE I 8.10 NCD 14JN23 FVRS1000	Debentures	05-Jul-25	Debit	Redemption	ACA
4893	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED REs-EQ	Rights Entitlements	05-Jul-25	Debit	Extinguishment	ACA
4894	1065225282	INE611A20016	RSWM LIMITED REs-EQ	Rights Entitlements	05-Jul-25	Debit	Extinguishment	ACA
4895	1066070363	INE918K07FP8	NUVAMA WEALTH FINANCE LIMITED SR III 10 NCD 05FB23 FVRS1000	Debentures	05-Jul-25	Debit	Redemption	ACA

4896	1067330752	INE071F20012	ANJANI PORTLAND CEMENT LIMITED REs - EQ	Rights Entitlements	05-Jul-25	Debit	Extinguishment	ACA
4897	1069984958	INE414G07EL8	MUTHOOT FINANCE LIMITED SR XXII OPTION V 9.75 NCD 27FB23 FVRS1000	Debentures	05-Jul-25	Debit	Redemption	ACA
4898	1069987275	INE804IA7196	ECL FINANCE LIMITED SR III 10.20 NCD 28FB23 FVRS1000	Debentures	05-Jul-25	Debit	Redemption	ACA
4899	1070458394	INE830D20016	THAMBBI MODERN SPINNING MILLS LIMITED REs - EQ	Rights Entitlements	05-Jul-25	Debit	Extinguishment	ACA
4900	1073987023	INE528S07102	EDELWEISS RETAIL FINANCE LIMITED SR-IV 9 NCD 22MR23 FVRS1000	Debentures	05-Jul-25	Debit	Redemption	ACA
4901	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	05-Jul-25	Debit	Extinguishment	ACA
4902	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	05-Jul-25	Debit	Capital Reduction	ACA
4903	1079976515	INE294G20018	RAJ OIL MILLS LIMITED REs-EQ	Rights Entitlements	05-Jul-25	Debit	Extinguishment	ACA
4904	1087105834	INE964H20014	SEPC LIMITED REs-EQ	Rights Entitlements	05-Jul-25	Debit	Extinguishment	ACA
4905	1090009688	INE480C20020	SOM DISTILLERIES AND BREWERIES LIMITED REs - EQ	Rights Entitlements	05-Jul-25	Debit	Extinguishment	ACA
4906	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	05-Jul-25	Debit	Extinguishment	ACA
4907	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	05-Jul-25	Debit	Extinguishment	ACA
4908	1166221242	INE532F07BK7	EDELWEISS FINANCIAL SERVICES LIMITED SR I 9.35 NCD 08JN24 FVRS1000	Debentures	05-Jul-25	Debit	Redemption	ACA
4909	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	05-Jul-25	Debit	Capital Reduction	ACA
4910	1178169589	INE964H20022	SEPC LIMITED REs EQ	Rights Entitlements	05-Jul-25	Debit	Extinguishment	ACA
4911	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	05-Jul-25	Debit	Extinguishment	ACA
4912	1199795046	INE225C20011	UDAIPUR CEMENT WORKS LIMITED EQ REs	Rights Entitlements	05-Jul-25	Debit	Extinguishment	ACA
4913	1203768635	INE300B20014	INDIAN INFOTECH AND SOFTWARE LIMITED EQ REs	Rights Entitlements	05-Jul-25	Debit	Extinguishment	ACA
4914	1203769794	INE071B01011	PANASONIC AVC NETWORKS INDIA CO.LTD EQ	Equity Shares	05-Jul-25	Debit	Capital Reduction	ACA
4915	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	05-Jul-25	Debit	Redemption	ACA
4916	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	05-Jul-25	Debit	Extinguishment	ACA
4917	1219538295	INE148I07LL3	SAMMAAN CAPITAL LIMITED SR III CAT III & IV 8.42 LOA 28AP24 FVRS1000	Debentures	05-Jul-25	Debit	Redemption	ACA
4918	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	05-Jul-25	Debit	Extinguishment	ACA
4919	1226776654	INE875R20011	BALKRISHNA PAPER MILLS LIMITED EQ REs	Rights Entitlements	05-Jul-25	Debit	Extinguishment	ACA
4920	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ REs	Rights Entitlements	05-Jul-25	Debit	Extinguishment	ACA
4921	1246443734	INE493E01029	UNIPLY DECOR LIMITED EQ NEW F.V. RS.2/-	Equity Shares	05-Jul-25	Debit	Capital Reduction	ACA
4922	1249046648	INE01CT07028	PRECAUTION PROPERTIES PRIVATE LIMITED 10 NCD 30JU24 FVRS10000LAC	Debentures	05-Jul-25	Debit	Redemption	ACA
4923	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ REs	Rights Entitlements	05-Jul-25	Debit	Extinguishment	ACA
4924	1272720418	INE964H20030	SEPC LIMITED EQ REs	Rights Entitlements	05-Jul-25	Debit	Extinguishment	ACA
4925	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	05-Jul-25	Debit	Extinguishment	ACA
4926	1282500659	INE134E07851	POWER FINANCE CORPORATION LIMITED SR III 5.75 NCD 31AG24 FVRS10000	Bonds	05-Jul-25	Debit	Redemption	ACA
4927	1286805349	INE532F07CD0	EDELWEISS FINANCIAL SERVICES LIMITED SR II 9.10 NCD 10SP24 FVRS1000	Debentures	05-Jul-25	Debit	Redemption	ACA
4928	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	05-Jul-25	Debit	Extinguishment	ACA
4929	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	05-Jul-25	Debit	Scheme of Arrangement	ACA
4930	1292932897	INE195E20012	DHANSAFAL FINSERVE LIMITED REs - EQ RE. 1/-	Rights Entitlements	05-Jul-25	Debit	Extinguishment	ACA

4931	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	05-Jul-25	Debit	Extinguishment	ACA
4932	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	05-Jul-25	Debit	Extinguishment	ACA
4933	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	05-Jul-25	Debit	Forfeiture of securities	ACA
4934	1314306076	IN9002A01032	RELIANCE INDUSTRIES LIMITED EQ NEW PP RS. 5/-	Equity Shares	05-Jul-25	Debit	Forfeiture of securities	ACA
4935	1330814119	INE621D01019	UNIVERSAL PRIME ALUMINIUM LIMITED EQ	Equity Shares	05-Jul-25	Debit	Capital Reduction	ACA
4936	1348795669	INE804B20015	MEGA CORPORATION LIMITED REs - EQ RE. 1/-	Rights Entitlements	05-Jul-25	Debit	Extinguishment	ACA
4937	1357000991	INE718A01019	YOKOGAWA INDIA LIMITED EQ	Equity Shares	05-Jul-25	Debit	Capital Reduction	ACA
4938	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	05-Jul-25	Debit	Capital Reduction	ACA
4939	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	05-Jul-25	Debit	Redemption	ACA
4940	1361671066	INE020B07LR6	REC LIMITED SERIES XIII 5.75 BD 31MR25 FVRS10000	Bonds	05-Jul-25	Debit	Redemption	ACA
4941	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	05-Jul-25	Debit	Capital Reduction	ACA
4942	1367371605	INF754K01LD3	EDELWEISS MUTUAL FUND BHARAT BOND ETF - APRIL 2025 15AP25	Units	05-Jul-25	Debit	Redemption	ACA
4943	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	05-Jul-25	Debit	Capital Reduction	ACA
4944	1371850361	INE0J6Y07146	HIVELOOP TECHNOLOGY PRIVATE LIMITED SR A 14 NCD 01MY25 FVRS1LAC	Debentures	05-Jul-25	Debit	Redemption	ACA
4945	1377787900	INE731F20011	WELSPUN SPECIALTY SOLUTIONS LIMITED REs - EQ RS. 6/-	Rights Entitlements	05-Jul-25	Debit	Extinguishment	ACA
4946	1378243065	INE034907027	MANAPPURAM ASSET FINANCE LIMITED SERIES FEB (1) 2019 11.73 NCD 18MY25 FVRS1000	Debentures	05-Jul-25	Debit	Redemption	ACA
4947	1384183135	INE018E08292	SBI CARDS AND PAYMENT SERVICES LIMITED SR 29 7.51 NCD 03JU25 FVRS10LAC	Debentures	05-Jul-25	Debit	Redemption	ACA
4948	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	05-Jul-25	Debit	Extinguishment	ACA
4949	1396020957	INE530B07393	IIFL FINANCE LIMITED SR II TR II NCD 28JU25 FVRS1000	Debentures	05-Jul-25	Debit	Redemption	ACA
4950	1396020959	INE530B07336	IIFL FINANCE LIMITED SR I TR II 8.35 NCD 28JU25 FVRS1000	Debentures	05-Jul-25	Debit	Redemption	ACA
4951	1400021885	INE813A20018	MAHINDRA LIFESPACE DEVELOPERS LIMITED REs - EQ RS. 10/-	Rights Entitlements	05-Jul-25	Debit	Extinguishment	ACA
4952	1400617148	INE451S20019	GROWINGTON VENTURES INDIA LIMITED REs - EQ RS. 1/-	Rights Entitlements	05-Jul-25	Debit	Extinguishment	ACA
4953	1403299428	INE0HS001010	COOL CAPS INDUSTRIES LIMITED EQ	Equity Shares	05-Jul-25	Debit	Sub-Division	ACA
4954	1403299428	INE0HS001028	COOL CAPS INDUSTRIES LIMITED EQ NEW FV Rs.2/-	Equity Shares	05-Jul-25	Credit	Sub-Division	ACA
4955	1403895478	INE045601015	PARAS DEFENCE AND SPACE TECHNOLOGIES LIMITED EQ	Equity Shares	05-Jul-25	Debit	Sub-Division	ACA
4956	1403895478	INE045601023	PARAS DEFENCE AND SPACE TECHNOLOGIES LIMITED EQ NEW FV Rs.5/-	Equity Shares	05-Jul-25	Credit	Sub-Division	ACA
4957	1405248899	INE0NF101015	TRADEIMPEX POLYMERS (INDIA) PRIVATE LIMITED EQ	Equity Shares	05-Jul-25	Debit	Extinguishment-Scheme of Amalgamation	ACA
4958	1405248935	INE0W4201018	BRANDSUM TECH SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	05-Jul-25	Debit	Extinguishment-Scheme of Amalgamation	ACA
4959	1405248941	INE0W4301016	EXHIBITS INDIA PRIVATE LIMITED EQ	Equity Shares	05-Jul-25	Debit	Extinguishment-Scheme of Amalgamation	ACA
4960	1405248945	INE0W4101010	CORDIAL TRADECOM PRIVATE LIMITED EQ	Equity Shares	05-Jul-25	Debit	Extinguishment-Scheme of Amalgamation	ACA
4961	1405252088	INE19RN07013	INTELLUS INVESTMENT PRIVATE LIMITED LOA 28AP26 FVRS1LAC	Debentures	05-Jul-25	Debit	Redemption	ACA
4962	1405252089	INE055I07164	GRIHUM HOUSING FINANCE LIMITED SR III 8.65 LOA 26JU25 FVRS1LAC	Debentures	05-Jul-25	Debit	Redemption	ACA
4963	1405252146	INE06Y708017	DLF LANDS INDIA PRIVATE LIMITED SR 1 0.01 CCD 29SP31 FVRS271942	Debentures	05-Jul-25	Debit	Redemption	ACA
4964	1405252309	INE020B08427	RURAL ELECTRIFICATION CORPORATION LIMITED 8.75 BD 08JU25 FVRS10LAC	Bonds	05-Jul-25	Debit	Redemption	ACA
4965	1405253660	INE870H14UY4	NETWORK18 MEDIA & INVESTMENTS LIMITED 84D CP 04JUL25	Commercial Paper	05-Jul-25	Debit	Redemption	ACA

4966	1405253662	INE028E14RQ8	KOTAK SECURITIES LTD 18D CP 04JUL25	Commercial Paper	05-Jul-25	Debit	Redemption	ACA
4967	1405253663	INE916D145H0	KOTAK MAHINDRA PRIME LIMITED 7D CP 04JUL25	Commercial Paper	05-Jul-25	Debit	Redemption	ACA
4968	1405253664	INE101Q14090	MUTHOOTTU MINI FINANCIERS LTD 182D CP 04JUL25	Commercial Paper	05-Jul-25	Debit	Redemption	ACA
4969	1405253665	INE0JRU14149	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVAT 91D CP 04JUL25	Commercial Paper	05-Jul-25	Debit	Redemption	ACA
4970	1405253667	INE732I14AQ2	ANGEL ONE LIMITED 91D CP 04JUL25	Commercial Paper	05-Jul-25	Debit	Redemption	ACA
4971	1405253668	INE756I14FG1	HDB FINANCIAL SERVICES LIMITED 15D CP 04JUL25	Commercial Paper	05-Jul-25	Debit	Redemption	ACA
4972	1405253669	INE804I14XS7	ECL FINANCE LIMITED 102D CP 04JUL25	Commercial Paper	05-Jul-25	Debit	Redemption	ACA
4973	1405253670	INE763G14ZA2	ICICI SECURITIES LIMITED 21D CP 04JUL25	Commercial Paper	05-Jul-25	Debit	Redemption	ACA
4974	1405253671	INE233A141A3	GODREJ INDUSTRIES LIMITED 91D CP 04JUL25	Commercial Paper	05-Jul-25	Debit	Redemption	ACA
4975	1405253672	INE296A14YO0	BAJAJ FINANCE LIMITED 365D CP 03JUL25	Commercial Paper	05-Jul-25	Debit	Redemption	ACA
4976	1405253673	INE01C314BM8	BAJAJ FINANCIAL SECURITIES LIMITED 61D CP 30JUN25	Commercial Paper	05-Jul-25	Debit	Redemption	ACA
4977	1405248302	INE17XG03018	MANKIND MEDICARE PRIVATE LIMITED 0.01% PREF 31DC44	Preference Shares	05-Jul-25	Credit	Rights Issue	CA
4978	1405248303	INE1EAZ03070	CLOUDSEK INFORMATION SECURITY PRIVATE LIMITED 0.001% SERIES A2 PREF 22AP45	Preference Shares	05-Jul-25	Credit	Private Placement	CA
4979	1405248309	INE19ZM01011	GODREJ DEVELOPMENT MANAGEMENT PRIVATE LIMITED EQ	Equity Shares	05-Jul-25	Credit	Rights Issue	CA
4980	1405248335	INE1K7Q01016	VAYANA FINSERV PRIVATE LIMITED EQ	Equity Shares	05-Jul-25	Credit	Rights Issue	CA
4981	1405248831	INE0J9U03097	QFI TECHNOLOGIES PRIVATE LIMITED 0.01% PRE SERIES B1 PREF 09DC43	Preference Shares	05-Jul-25	Credit	Preferential Allotment	CA
4982	1405248863	INE110301012	THINKMONK EDUTECH PRIVATE LIMITED EQ	Equity Shares	05-Jul-25	Credit	Conversion of debentures into equity shares	CA
4983	1405248872	INE0DG307076	SWARA FINCARE LIMITED 15.80 NCD 30JU26 FVRS1LAC	Debentures	05-Jul-25	Credit	Allotment	CA
4984	1405248877	INE0DG307092	SWARA FINCARE LIMITED 16.50 NCD 04MY26 FVRS1LAC	Debentures	05-Jul-25	Credit	Allotment	CA
4985	1405248883	INE0DG307084	SWARA FINCARE LIMITED SR Z TR 1 16.15 NCD 01MY26 FVRS1LAC	Debentures	05-Jul-25	Credit	Allotment	CA
4986	1405248887	INE840I08019	REAL TOUCH FINANCE LIMITED 11 OCD 28JU27 FVRS1LAC	Debentures	05-Jul-25	Credit	Allotment	CA
4987	1405248891	INE10KN01010	MFRE ESTATE PRIVATE LIMITED EQ	Equity Shares	05-Jul-25	Credit	Rights Issue	CA
4988	1405248911	INE17OP01012	BM MUNJAL ENERGIES PRIVATE LIMITED EQ	Equity Shares	05-Jul-25	Credit	Rights Issue	CA
4989	1405248919	INE0WUY01012	FINDABILITY SCIENCES PRIVATE LIMITED EQ	Equity Shares	05-Jul-25	Credit	Preferential Allotment	CA
4990	1405248940	INE0A3V01018	IRC SUPPLY CHAIN SOLUTIONS LIMITED EQ	Equity Shares	05-Jul-25	Credit	Rights Issue	CA
4991	1405248942	INE0T9S01010	AMPLUS KAVERI SOLAR PRIVATE LIMITED EQ	Equity Shares	05-Jul-25	Credit	Private Placement	CA
4992	1405248949	INE0LPJ01016	ONE WORLD CENTER PRIVATE LIMITED EQ	Equity Shares	05-Jul-25	Credit	Scheme of Amalgamation	CA
4993	1405248981	INE1LZO01013	CLASSIC CIVIL ENGINEERS PRIVATE LIMITED EQ	Equity Shares	05-Jul-25	Credit	Preferential Allotment	CA
4994	1405248982	INE738I01010	ECLERX SERVICES LIMITED EQ	Equity Shares	05-Jul-25	Credit	ESOP	CA
4995	1405248982	INE738I01010	ECLERX SERVICES LIMITED EQ	Equity Shares	05-Jul-25	Debit	ESOP	CA
4996	1405249012	IN90TUM01011	GENIEMODE GLOBAL PRIVATE LIMITED EQ PP RS. 1/-	Equity Shares	05-Jul-25	Credit	Private Placement	CA
4997	1405251002	INE0VWE01012	TIPPING MR PINK PRIVATE LIMITED EQ	Equity Shares	05-Jul-25	Credit	Conversion of preference shares into equity shares	CA
4998	1405251988	INE0WDT01018	GREEN INFRA RENEWABLE ASSETS PRIVATE LIMITED EQ	Equity Shares	05-Jul-25	Credit	Rights Issue	CA
4999	1405251990	INE0YRH01019	GREEN INFRA RENEWABLE POWER GENERATION PRIVAT EQ	Equity Shares	05-Jul-25	Credit	Rights Issue	CA
5000	1405251991	INE0MNK01017	GREEN INFRA CLEAN WIND LIMITED EQ	Equity Shares	05-Jul-25	Credit	Rights Issue	CA

5001	1405251996	INE0UBT01016	GREEN INFRA RENEWABLE POWER PRIVATE LIMITED EQ	Equity Shares	05-Jul-25	Credit	Rights Issue	CA
5002	1405252003	INE0X5A01010	GREEN INFRA RENEWABLE POWER PROJECTS PRIVATE EQ	Equity Shares	05-Jul-25	Credit	Rights Issue	CA
5003	1405252006	INE0N4T01015	GREEN INFRA CLEAN WIND TECHNOLOGY LIMITED EQ	Equity Shares	05-Jul-25	Credit	Rights Issue	CA
5004	1405252042	IN8778B01010	ESTER INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Jul-25	Credit	Conversion of warrants into equity shares.	CA
5005	1405252042	INE778B13024	ESTER INDUSTRIES LIMITED WARRANTS 13MY26	Warrants	05-Jul-25	Debit	Conversion of warrants into equity shares.	CA
5006	1405252051	INE27AJ01013	LIGHT CAPITAL PRIVATE LIMITED EQ	Equity Shares	05-Jul-25	Credit	Initial Subscription	CA
5007	1405252059	INE1B0307027	SATYA MAPLE INFRA PRIVATE LIMITED NCD 31DC29 FVRS10LAC	Debentures	05-Jul-25	Credit	Allotment	CA
5008	1405252060	INE0RGR07053	CREDRIGHT FINANCE PRIVATE LIMITED SR I 13.60 NCD 07DC26 FVRS1LAC	Debentures	05-Jul-25	Credit	Allotment	CA
5009	1405252061	INE0I8603085	CREDRIGHT PRIVATE LIMITED 0.01% SERIES B PREF 27FB45	Preference Shares	05-Jul-25	Credit	Preferential Allotment	CA
5010	1405252073	INE1WIX01017	DHAMPUR TECH LIMITED EQ	Equity Shares	05-Jul-25	Credit	Initial Subscription	CA
5011	1405252101	IN8342G01014	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS.2/- LISTING/TRADING APPRVL AWAIT	Equity Shares	05-Jul-25	Credit	ESOP	CA
5012	1405252105	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APPRVL AWAITED	Equity Shares	05-Jul-25	Credit	ESOP	CA
5013	1405252107	INE1L0U03018	LACSAPIA TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES SEED PREF 14AP45	Preference Shares	05-Jul-25	Credit	Private Placement	CA
5014	1405252118	INE244Z01013	SUMANGAL PROPERTIES PRIVATE LIMITED EQ	Equity Shares	05-Jul-25	Debit	Cancellation of Cross Holdings.	CA
5015	1405252119	INE243Z01015	UDHYAM MERCHANDISE PRIVATE LIMITED EQ	Equity Shares	05-Jul-25	Debit	Cancellation of Cross Holdings.	CA
5016	1405252122	INE0PAB08011	PROWESS SELLING SKILLS PRIVATE LIMITED SR I 9 CCD 02DC26 FVRS1LAC	Debentures	05-Jul-25	Credit	Allotment	CA
5017	1405252127	INE05LY07574	S M L FINANCE LIMITED SR 95 11.50 LOA 31MR32 FVRS1000	Debentures	05-Jul-25	Debit	Partial Redemption	CA
5018	1405252128	INE05LY07574	S M L FINANCE LIMITED SR 95 11.50 LOA 31MR32 FVRS1000	Debentures	05-Jul-25	Debit	Partial Redemption	CA
5019	1405252129	INE02XC08133	BAJAJ INTERNATIONAL REALTY PRIVATE LIMITED SR 1 OCD 16SP34 FVRS10	Debentures	05-Jul-25	Debit	Partial Redemption	CA
5020	1405252130	INE0L6807062	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE SR E BR NCD 27AP26 FVRS1LAC	Debentures	05-Jul-25	Debit	Partial Redemption	CA
5021	1405252131	INE0L6807096	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE SR G BR NCD 04NV26 FVRS1LAC	Debentures	05-Jul-25	Debit	Partial Redemption	CA
5022	1405252132	INE0L6807153	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE SR CAR E BR NCD 13AG27 FVRS1LAC	Debentures	05-Jul-25	Debit	Partial Redemption	CA
5023	1405252142	INE0GS401013	SRI GOPAL AUTOMOTIVE LIMITED EQ	Equity Shares	05-Jul-25	Credit	Rights Issue	CA
5024	1405252143	INE0GS401013	SRI GOPAL AUTOMOTIVE LIMITED EQ	Equity Shares	05-Jul-25	Credit	Rights Issue	CA
5025	1405252150	INE22PH15016	FLITTLE 05 2025 SERIES A1 PTC 26MAY25	Securitised Instruments	05-Jul-25	Credit	Allotment	CA
5026	1405252151	INE0KNF03082	SMART JOULES PRIVATE LIMITED 0.01% PRE SERIES B PREF 11MY35	Preference Shares	05-Jul-25	Credit	Preferential Allotment	CA
5027	1405252177	INE21RD15013	TITAN 2025 SERIES A PTC 29MAY25	Securitised Instruments	05-Jul-25	Credit	Allotment	CA
5028	1405252182	IN8046E01016	APT PACKAGING LIMITED EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	05-Jul-25	Credit	Preferential Allotment	CA
5029	1405252186	INE0TUM03068	GENIEMODE GLOBAL PRIVATE LIMITED 0.001% SERIES C PREF 28FB45	Preference Shares	05-Jul-25	Credit	Private Placement	CA
5030	1405252192	IN8201M01028	CL EDUCATE LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	05-Jul-25	Credit	ESOP	CA
5031	1405252196	INE0AHQ01011	SUKKHI ONLINE PRIVATE LIMITED EQ	Equity Shares	05-Jul-25	Credit	Private Placement	CA
5032	1405252197	INE0AHQ01011	SUKKHI ONLINE PRIVATE LIMITED EQ	Equity Shares	05-Jul-25	Credit	Private Placement	CA
5033	1405252206	INE0AHQ01011	SUKKHI ONLINE PRIVATE LIMITED EQ	Equity Shares	05-Jul-25	Credit	Private Placement	CA
5034	1405252208	INE0AHQ01011	SUKKHI ONLINE PRIVATE LIMITED EQ	Equity Shares	05-Jul-25	Credit	Private Placement	CA
5035	1405252241	INE21CX01013	NATURES FRESH VEGETABLES PRIVATE LIMITED EQ	Equity Shares	05-Jul-25	Credit	Private Placement	CA

5036	1405252251	INE1CSI01019	VFLOWTECH INDIA PRIVATE LIMITED EQ	Equity Shares	05-Jul-25	Credit	Rights Issue	CA
5037	1405252260	INE1P9803091	PETPAI TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES C PREF 07MY44	Preference Shares	05-Jul-25	Credit	Preferential Allotment	CA
5038	1405252264	INF1F9Y22131	IAN CAPITAL FLUXGEN CLS B	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5039	1405252265	INF0ZJ122010	INSIGHTFUL INVESTMENT TRUST Insightful Flexicap CL A1 - Restricted Trans	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5040	1405252266	INF1UYD22023	SHATRUNJAYA INVESTMENT AIF GOLDN EQ SR I B - Restricted Transferability	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5041	1405252267	INF1F9Y22149	IAN CAPITAL FLUXGEN CLS A	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5042	1405252269	INF024S22142	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	05-Jul-25	Debit	Partial Redemption	CA
5043	1405252270	INF0X5Z22093	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B1 - Restricted Tran	Alternative Investment Fund	05-Jul-25	Debit	Partial Redemption	CA
5044	1405252271	INF0X5Z22176	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL C1 - Restricted Tran	Alternative Investment Fund	05-Jul-25	Debit	Partial Redemption	CA
5045	1405252272	INF0RQX22314	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R1 Reg - Restricted T	Alternative Investment Fund	05-Jul-25	Debit	Partial Redemption	CA
5046	1405252273	INF0RQX22371	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D1 Dir - Restricted Tr	Alternative Investment Fund	05-Jul-25	Debit	Partial Redemption	CA
5047	1405252274	INF0RQX22397	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D2 Dir - Restricted Tr	Alternative Investment Fund	05-Jul-25	Debit	Partial Redemption	CA
5048	1405252300	INE020B07OD0	REC LIMITED SR XIX 54EC 5.25 BD 30JU30 FVRS10000	Bonds	05-Jul-25	Credit	Allotment	CA
5049	1405252305	INE02A207426	PRODIGEE FINANCE LIMITED SR XXXII TR 1 12 NCD 26AP29 FVRS1000	Debentures	05-Jul-25	Debit	Partial Redemption	CA
5050	1405252306	INE0GBP03233	SMALLCASE TECHNOLOGIES PRIVATE LIMITED 0.0001% SERIES D2 PREF 29AP45	Preference Shares	05-Jul-25	Credit	Preferential Allotment	CA
5051	1405252307	INE0GBP03225	SMALLCASE TECHNOLOGIES PRIVATE LIMITED 0.0001% SERIES D1 PREF 29AP45	Preference Shares	05-Jul-25	Credit	Preferential Allotment	CA
5052	1405252310	INE134E07DI5	POWER FINANCE CORPORATION LIMITED SR IX 54EC 5.25 BD 30JU30 FVRS10000	Bonds	05-Jul-25	Credit	Allotment	CA
5053	1405252332	INF0RNW22453	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II AXIS NEW OPPO SR II CL A1 1A1 - Restricted Tr	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5054	1405252333	INF0RNW22461	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II AXIS NEW OPPO SR II CL A2 1A2 - Restricted Tr	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5055	1405252334	INF0RNW22537	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II NEW OPP A1 3A1 - Restricted Transferability	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5056	1405252335	INF0RNW22578	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II NEW OPP A1 4A1 - Restricted Transferability	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5057	1405252336	INF0RNW22743	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II NEW OP A1 8A1 - Restricted Transferability	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5058	1405252337	INF0RNW22834	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II NEW OPP A1 9A1 - Restricted Transferability	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5059	1405252338	INF0RNW22214	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II AXIS RERA OPP FD-IICL A2 - Restricted Transfe	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5060	1405252339	INF0RNW22065	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Structured Credit AIF-II A1 - Restricte	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5061	1405252340	INF0Y8J22058	KROYANA SPECIAL SITUATIONS FUND AIOF CLB - Restricted Transferability	Alternative Investment Fund	05-Jul-25	Credit	Conversion of SOA into Unit	CA
5062	1405252341	INF0Y8J22066	KROYANA SPECIAL SITUATIONS FUND AIOF CLC - Restricted Transferability	Alternative Investment Fund	05-Jul-25	Credit	Conversion of SOA into Unit	CA
5063	1405252342	INF0Y8J22074	KROYANA SPECIAL SITUATIONS FUND KSSF EIOF CLA - Restricted Transferability	Alternative Investment Fund	05-Jul-25	Credit	Conversion of SOA into Unit	CA
5064	1405252343	INF0Y8J22082	KROYANA SPECIAL SITUATIONS FUND KSSF EIOF CLA - Restricted Transferability	Alternative Investment Fund	05-Jul-25	Credit	Conversion of SOA into Unit	CA
5065	1405252344	INF0RQ422148	TATA CAPITAL HEALTHCARE FUND II HEALTHCARE FD II CL B1 - Restricted Transfera	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5066	1405252345	INF0TQM22016	SAUCE CONTINUITY TRUST Sauce CON FD ICL A1 - Restricted Transferabil	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5067	1405252346	INF0TQM22057	SAUCE CONTINUITY TRUST Sauce CON FD ICL D2 - Restricted Transferabil	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5068	1405252350	INF0RNW22339	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis STRUCT CR II CL A1 106678 - Restricted	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5069	1405252351	INF0Y8J22025	KROYANA SPECIAL SITUATIONS FUND KSSFCLB - Restricted Transferability	Alternative Investment Fund	05-Jul-25	Credit	Conversion of SOA into Unit	CA
5070	1405252352	INF0Y8J22033	KROYANA SPECIAL SITUATIONS FUND ATIOF CL C - Restricted Transferability	Alternative Investment Fund	05-Jul-25	Credit	Conversion of SOA into Unit	CA

5071	1405252353	INF0Y8J22041	KROYANA SPECIAL SITUATIONS FUND ATIOF CL B - Restricted Transferability	Alternative Investment Fund	05-Jul-25	Credit	Conversion of SOA into Unit	CA
5072	1405252354	INF0TQM22024	SAUCE CONTINUITY TRUST Sauce CON FD ICL A2 - Restricted Transferabil	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5073	1405252641	INE606L01039	MORE RETAIL PRIVATE LIMITED EQ CLASS A	Equity Shares	05-Jul-25	Credit	Rights Issue	CA
5074	1405252642	INE606L01039	MORE RETAIL PRIVATE LIMITED EQ CLASS A	Equity Shares	05-Jul-25	Credit	Rights Issue	CA
5075	1405252656	INF0R4I22017	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A1 - Restricted Transfe	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5076	1405252657	INF0R4I22181	3P INDIA EQUITY FUND 3P India Equity FD 1M-F - Restricted Transfer	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5077	1405252658	INF0R4I22124	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B1 - Restricted Trans	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5078	1405252659	INF0R4I22108	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A2 - Restricted Trans	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5079	1405252660	INF0R4I22090	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A1 - Restricted Trans	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5080	1405252661	INF0R4I22082	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL F - Restricted Transfer	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5081	1405252662	INF0R4I22058	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B2 - Restricted Transfe	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5082	1405252663	INF0R4I22041	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B1 - Restricted Transfe	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5083	1405252664	INF0R4I22033	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A3 - Restricted Transfe	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5084	1405252665	INF0R4I22025	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A2 - Restricted Transfe	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5085	1405252667	INE12CN03084	FLOYDWIZ TECHNOLOGIES PRIVATE LIMITED 0.01% PRE SERIES A PREF 29AP45	Preference Shares	05-Jul-25	Credit	Preferential Allotment	CA
5086	1405252669	INE1D4S03014	MUSHIN INNOVATION LABS PRIVATE LIMITED 0.0001% PREF 26AG44	Preference Shares	05-Jul-25	Credit	Preferential Allotment	CA
5087	1405252690	INF0R9Q22019	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A1 - Restricted	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5088	1405252691	INF0T0K22019	AMAYA INVESTMENT TRUST GROWTH FD CL A1 - Restricted Transferability	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5089	1405252692	INF0YJF22015	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL A1 - Restricted Trans	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5090	1405252693	INF0YJF22189	TAKSH ALTERNATIVE INVESTMENT TRUST IND ENT FD D1 02 - Restricted Transferability	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5091	1405252694	INF15Q522044	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDI - Restricted Tran	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5092	1405252695	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5093	1405252696	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5094	1405252697	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5095	1405252698	INF0RIW22WL7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V A1 - Restricted Transferability	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5096	1405252699	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5097	1405252700	INF0RS222116	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S1-Reg - Restric	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5098	1405252701	INF0RS222124	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S2-Reg - Restric	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5099	1405252702	INF0RS222132	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S3_Reg - Restric	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5100	1405252703	INF0RS222140	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S4-Reg - Restric	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5101	1405252704	INF0RS222157	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S1-Reg - Restric	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5102	1405252705	INF0RS222165	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S2_Reg - Restric	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5103	1405252706	INF0RS222173	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S3_Reg - Restric	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5104	1405252707	INF0RS222181	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S4-Reg - Restric	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5105	1405252708	INF0RS222199	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S1-Dir - Restric	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA

5106	1405252709	INF0RS222207	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S2-Dir - Restric	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5107	1405252710	INF0RS222215	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S3-Dir - Restric	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5108	1405252711	INF0RS222223	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S4-Dir - Restric	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5109	1405252712	INF0RS222231	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S1-Dir - Restric	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5110	1405252713	INF0RS222249	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S2-Dir - Restric	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5111	1405252714	INF0RS222256	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S3-Dir - Restric	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5112	1405252715	INF0RS222264	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S4-Dir - Restric	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5113	1405252716	INF0RS222272	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD C1-S1-SPON - Restric	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5114	1405252717	INF0RS222298	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD C1-S4-Spon - Restric	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5115	1405252718	INF0RS222306	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD D2-S4-Dir - Restric	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5116	1405252719	INF0RS222314	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S5-Reg - Restric	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5117	1405252720	INF0RS222322	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S5-Reg - Restric	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5118	1405252721	INF0RS222330	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S5-Dir - Restric	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5119	1405252722	INF0RS222348	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S5-Dir - Restric	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5120	1405252723	INF0RS222355	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A1-S6-REG - Restricted T	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5121	1405252724	INF0RS222363	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL B1-S6-DIR - Restricted T	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5122	1405252725	INF0RS222371	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL D2-S6-DIR - Restricted T	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5123	1405252726	INF0RS222389	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A1-S7-REG - Restricted T	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5124	1405252727	INF0RS222397	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A2-S7-REG - Restricted T	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5125	1405252728	INF0RS222405	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL B1-S7-DIR - Restricted T	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5126	1405252729	INF0RS222413	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL C1-S7-SPON - Restricted	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5127	1405252730	INF0RS222421	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A2-S6-REG - Restricted T	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5128	1405252731	INF0RS222439	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL C1-S6-SPON - Restricted	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5129	1405252732	INF0RS222447	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CR FD CL A1-S8-Reg - Restricted	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5130	1405252733	INF0RS222454	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CR FD CL B1-S8-Dir - Restricted	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5131	1405252734	INF0RS222462	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CR FD CL C1-S8-Spon - Restricte	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5132	1405252735	INF0RS222470	KOTAK ALTERNATE ASSETS FUND II Class A1 S9 Reg - Restricted Transferability	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5133	1405252736	INF0RS222488	KOTAK ALTERNATE ASSETS FUND II Class A2 S9 Reg - Restricted Transferability	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5134	1405252737	INF0RS222496	KOTAK ALTERNATE ASSETS FUND II Class C1 S9 Spon - Restricted Transferability	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5135	1405252738	INF0RS222504	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR CL D2-S10 Reg - Restricted Tra	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5136	1405252739	INF0RS222512	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR CL C1-S10 Spon - Restricted Tr	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5137	1405252740	INF0RS222520	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR FD CL A1-S11-Reg - Restricted T	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5138	1405252741	INF0RS222538	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR FD CL A2-S11-Reg - Restricted T	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5139	1405252742	INF0RS222546	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR FD CL C1-S11-Spon - Restricted	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5140	1405252743	INF0RS222553	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR CL C2-S11-Aff Spon - Restricted	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA

5141	1405252744	INF0RS222561	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR FD CL D2-S11-Reg - Restricted T	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5142	1405252745	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5143	1405252746	INF0RIW22G74	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFF65 - Restricted Transferability	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5144	1405252747	INF0RIW22G90	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFA65 - Restricted Transferability	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5145	1405252748	INF0RIW22H08	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFB65 - Restricted Transferability	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5146	1405252749	INF0RS222116	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S1-Reg - Restric	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5147	1405252750	INF0RS222124	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S2-Reg - Restric	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5148	1405252751	INF0RS222132	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S3_Reg - Restric	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5149	1405252752	INF0RS222140	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S4-Reg - Restric	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5150	1405252753	INF0RS222157	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S1-Reg - Restric	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5151	1405252754	INF0RS222165	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S2_Reg - Restric	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5152	1405252755	INF0RS222173	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S3_Reg - Restric	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5153	1405252756	INF0RS222181	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S4-Reg - Restric	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5154	1405252757	INF0RS222199	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S1-Dir - Restric	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5155	1405252758	INF0RS222207	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S2-Dir - Restric	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5156	1405252759	INF0RS222215	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S3-Dir - Restric	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5157	1405252760	INF0RS222223	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S4-Dir - Restric	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5158	1405252761	INF0RS222231	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S1-Dir - Restric	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5159	1405252762	INF0RS222249	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S2-Dir - Restric	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5160	1405252763	INF0RS222256	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S3-Dir - Restric	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5161	1405252764	INF0RS222264	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S4-Dir - Restric	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5162	1405252765	INF0RS222272	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD C1-S1-SPON - Restric	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5163	1405252766	INF0RS222298	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD C1-S4-Spon - Restric	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5164	1405252767	INF0RS222306	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD D2-S4-Dir - Restric	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5165	1405252768	INF0RS222314	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S5-Reg - Restric	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5166	1405252769	INF0RS222322	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S5-Reg - Restric	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5167	1405252770	INF0RS222330	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S5-Dir - Restric	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5168	1405252771	INF0RS222348	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S5-Dir - Restric	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5169	1405252772	INF0RS222355	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A1-S6-REG - Restricted T	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5170	1405252773	INF0RS222363	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL B1-S6-DIR - Restricted T	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5171	1405252774	INF0RS222371	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL D2-S6-DIR - Restricted T	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5172	1405252775	INF0RS222389	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A1-S7-REG - Restricted T	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5173	1405252776	INF0RS222397	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A2-S7-REG - Restricted T	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5174	1405252777	INF0RS222405	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL B1-S7-DIR - Restricted T	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5175	1405252778	INF0RS222413	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL C1-S7-SPON - Restricted	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA

5176	1405252779	INF0RS222421	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A2-S6-REG - Restricted T	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5177	1405252780	INF0RS222439	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL C1-S6-SPON - Restricted	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5178	1405252781	INF0RS222447	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CR FD CL A1-S8-Reg - Restricted	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5179	1405252782	INF0RS222454	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CR FD CL B1-S8-Dir - Restricted	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5180	1405252783	INF0RS222462	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CR FD CL C1-S8-Spon - Restricte	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5181	1405252784	INF0RS222470	KOTAK ALTERNATE ASSETS FUND II Class A1 S9 Reg - Restricted Transferability	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5182	1405252785	INF0RS222488	KOTAK ALTERNATE ASSETS FUND II Class A2 S9 Reg - Restricted Transferability	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5183	1405252786	INF0RS222496	KOTAK ALTERNATE ASSETS FUND II Class C1 S9 Spon - Restricted Transferability	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5184	1405252787	INF0RS222504	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR CL D2-S10 Reg - Restricted Tra	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5185	1405252788	INF0RS222512	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR CL C1-S10 Spon - Restricted Tr	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5186	1405252789	INF0RS222520	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR FD CL A1-S11-Reg - Restricted T	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5187	1405252790	INF0RS222538	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR FD CL A2-S11-Reg - Restricted T	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5188	1405252791	INF0RS222546	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR FD CL C1-S11-Spon - Restricted	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5189	1405252793	INF0RS222561	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR FD CL D2-S11-Reg - Restricted T	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5190	1405252795	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5191	1405252798	INF0QVZ22014	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A1 - Restricted Tran	Alternative Investment Fund	05-Jul-25	Debit	Partial Redemption	CA
5192	1405252799	INF0QVZ22022	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A2 - Restricted Tran	Alternative Investment Fund	05-Jul-25	Debit	Partial Redemption	CA
5193	1405252800	INF0QVZ22121	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL A1 - Restric	Alternative Investment Fund	05-Jul-25	Debit	Partial Redemption	CA
5194	1405252801	INF0QVZ22261	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL A1 - Restricted Tran	Alternative Investment Fund	05-Jul-25	Debit	Partial Redemption	CA
5195	1405252802	INF0QVZ22279	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL A2 - Restricted Tran	Alternative Investment Fund	05-Jul-25	Debit	Partial Redemption	CA
5196	1405252803	INF0QVZ22469	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL A1 - Restrict	Alternative Investment Fund	05-Jul-25	Debit	Partial Redemption	CA
5197	1405252804	INF0QVZ22683	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL B1 - Restricted Tran	Alternative Investment Fund	05-Jul-25	Debit	Partial Redemption	CA
5198	1405252805	INF0QVZ22691	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL A3 - Restricted Tran	Alternative Investment Fund	05-Jul-25	Debit	Partial Redemption	CA
5199	1405252806	INE07RS01010	LEASEINDEX INDIA LIMITED EQ	Equity Shares	05-Jul-25	Credit	Rights Issue	CA
5200	1405252808	INF0QVZ22154	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL B1 - Restric	Alternative Investment Fund	05-Jul-25	Debit	Partial Redemption	CA
5201	1405252809	INF0QVZ22170	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL B3 - Restric	Alternative Investment Fund	05-Jul-25	Debit	Partial Redemption	CA
5202	1405252810	INF0QVZ22253	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL F3 - Restric	Alternative Investment Fund	05-Jul-25	Debit	Partial Redemption	CA
5203	1405252815	INE0U7601028	PN IVF ACCESS PRIVATE LIMITED EQ RE. 1/-	Equity Shares	05-Jul-25	Credit	Rights Issue	CA
5204	1405252819	IN806IR01022	OSIA HYPER RETAIL LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	05-Jul-25	Credit	Preferential Allotment	CA
5205	1405252836	INF21TD22012	ASCENT GROWTH TRUST AGT C2 - Restricted Transferability	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5206	1405252837	INE1EAZ03088	CLOUDSEK INFORMATION SECURITY PRIVATE LIMITED 0.001% SERIES B1 PREF 19MY45	Preference Shares	05-Jul-25	Credit	Preferential Allotment	CA
5207	1405252838	INF21TD22020	ASCENT GROWTH TRUST AGT C1 - Restricted Transferability	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5208	1405252841	INF0RLG22013	CACTUS PARTNERS TRUST CLASS A - Restricted Transferability	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5209	1405252842	INF0WTD22013	AQUILON CAPITAL TRUST Aquilon CAP EMER SEC I CL A1 - Restricted Tra	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5210	1405252843	INF0WTD22021	AQUILON CAPITAL TRUST Aquilon CAP EMER SEC I CL A2 - Restricted Tra	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA

5211	1405252844	INF0WTD22070	AQUILON CAPITAL TRUST ACES I CLASS E - Restricted Transferability	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5212	1405252845	INF0YPV22159	HISSA TRUST HISSA 1 CLASS B2 - Restricted Transferability	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5213	1405252847	INF0RLG22039	CACTUS PARTNERS TRUST CLASS B 2 - Restricted Transferability	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5214	1405252850	INE1KZH03023	TRAUMBUILD ANDESINFRA SOLUTIONS PRIVATE LIMIT 0.001% PRE SERIES A PREF 28FB45	Preference Shares	05-Jul-25	Credit	Preferential Allotment	CA
5215	1405252851	INE1KZH03023	TRAUMBUILD ANDESINFRA SOLUTIONS PRIVATE LIMIT 0.001% PRE SERIES A PREF 28FB45	Preference Shares	05-Jul-25	Credit	Preferential Allotment	CA
5216	1405252852	INE10Y401013	VEERONE LIMITED EQ	Equity Shares	05-Jul-25	Credit	Private Placement	CA
5217	1405252853	INF0RLG22047	CACTUS PARTNERS TRUST CLASS C - Restricted Transferability	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5218	1405252854	INF0WTW22021	SPARROW CAPITAL II Sparrow Capital II CL C - Restricted Transfer	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5219	1405252855	INF0WTW22047	SPARROW CAPITAL II Sparrow Capital II CL K - Restricted Transfer	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5220	1405252856	INF0WTW22054	SPARROW CAPITAL II Sparrow Capital II CL L - Restricted Transfer	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5221	1405252857	INF0WTW22096	SPARROW CAPITAL II Eagle Scheme CL F - Restricted Transferabilit	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5222	1405252860	INF0RLG22062	CACTUS PARTNERS TRUST CLASS E - Restricted Transferability	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5223	1405252861	INE0P0J03141	GREENLAM LIMITED 0.01% PREF 30MR35	Preference Shares	05-Jul-25	Credit	Rights Issue	CA
5224	1405252862	INE0P0J03158	GREENLAM LIMITED 0.01% PREF 14MY35	Preference Shares	05-Jul-25	Credit	Rights Issue	CA
5225	1405252863	INE0P0J03166	GREENLAM LIMITED 0.01% PREF 02FB35	Preference Shares	05-Jul-25	Credit	Rights Issue	CA
5226	1405252958	INF0SJC22105	GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-E1 - Restricted Transfer	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5227	1405252960	INF0SJC22014	GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-A1 - Restricted Transfer	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5228	1405252961	INF0SJC22030	GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-B1 - Restricted Transfer	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5229	1405252963	INE23G415010	NAPLES 03 2025 SERIES A1 PTC 05JUN25	Securitised Instruments	05-Jul-25	Credit	Allotment	CA
5230	1405252967	INF0RRK22012	STELLARIS VENTURE PARTNERS INDIA TRUST STELLARIS VNTR PRTNR IND I CL A - Restricted	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5231	1405253068	INF0RRK22020	STELLARIS VENTURE PARTNERS INDIA TRUST STELLARIS VNTR PRTNR IND I CL A1 - Restricted	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5232	1405253289	INF219222025	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A2 - Restricted Transferability	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5233	1405253290	INF219222041	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A5 - Restricted Transferability	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5234	1405253291	INF219222157	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A1 - Restricted Transferability	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5235	1405253292	INF219222223	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A7 - Restricted Transferability	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5236	1405253293	INF219222041	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A5 - Restricted Transferability	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5237	1405253294	INF219222058	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A6 - Restricted Transferability	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5238	1405253295	INF219222157	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A1 - Restricted Transferability	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5239	1405253296	INF219222223	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A7 - Restricted Transferability	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5240	1405253297	INE488N01012	PCR INVESTMENTS LIMITED EQ	Equity Shares	05-Jul-25	Credit	Preferential Allotment	CA
5241	1405253298	INF0X7V22049	WHITEBOARD CAPITAL INDIA TRUST WhiteBoard Capital FD II CL B - Restricted T	Alternative Investment Fund	05-Jul-25	Debit	Partial Redemption	CA
5242	1405253299	INF0X7V22015	WHITEBOARD CAPITAL INDIA TRUST WhiteBoard Capital FD II CL A - Restricted T	Alternative Investment Fund	05-Jul-25	Debit	Partial Redemption	CA
5243	1405253300	INF0X7V22023	WHITEBOARD CAPITAL INDIA TRUST WhiteBoard Capital FD II CL A - Restricted T	Alternative Investment Fund	05-Jul-25	Debit	Partial Redemption	CA
5244	1405253302	INF0X7V22056	WHITEBOARD CAPITAL INDIA TRUST WhiteBoard Capital FD II CL C - Restricted T	Alternative Investment Fund	05-Jul-25	Debit	Partial Redemption	CA
5245	1405253304	INF0RVC22011	OCM INDIA OPPORTUNITIES XI ALTERNATE INVESTME FUND-I CLASS A - Restricted Transferability	Alternative Investment Fund	05-Jul-25	Debit	Partial Redemption	CA

5246	1405253306	INE053F07EV5	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR IX 54 EC 5.25 LOA 31MY30 FVRS10000	Bonds	05-Jul-25	Credit	Allotment	CA
5247	1405253317	INF1CLO22025	FRANKLIN TEMPLETON CATEGORY II ALTERNATIVE IN IND CR AIF - SCH I CL B1 - Restricted Transf	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5248	1405253318	INF1LQN22084	BANDHAN INDIA EQUITY HEDGE FUND VEOF E1 - Restricted Transferability	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5249	1405253319	INF1LQN22142	BANDHAN INDIA EQUITY HEDGE FUND VEOF C1 - Restricted Transferability	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5250	1405253320	INF1LQN22225	BANDHAN INDIA EQUITY HEDGE FUND VEOF K2 - Restricted Transferability	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5251	1405253577	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	05-Jul-25	Debit	Partial Redemption	CA
5252	1405253578	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	05-Jul-25	Debit	Partial Redemption	CA
5253	1405253579	INF194KA1U07	BANDHAN MUTUAL FUND NIFTY 50 ETF	Units	05-Jul-25	Debit	Partial Redemption	CA
5254	1405253580	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	05-Jul-25	Debit	Partial Redemption	CA
5255	1405253581	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	Units	05-Jul-25	Debit	Partial Redemption	CA
5256	1405253582	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	05-Jul-25	Debit	Partial Redemption	CA
5257	1405253583	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	05-Jul-25	Debit	Partial Redemption	CA
5258	1405253584	INF209KB17D5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXHANGE TRADED FUND	Units	05-Jul-25	Debit	Partial Redemption	CA
5259	1405253585	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	05-Jul-25	Debit	Partial Redemption	CA
5260	1405253586	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	05-Jul-25	Credit	Allotment	CA
5261	1405253587	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	05-Jul-25	Debit	Partial Redemption	CA
5262	1405253588	INF174KA1JF2	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MNC ETF	Units	05-Jul-25	Debit	Partial Redemption	CA
5263	1405253589	INF1J2R01056	ANGEL ONE MUTUAL FUND NIFTY 1D RATE LIQUID ETF -GRWTH	Units	05-Jul-25	Debit	Partial Redemption	CA
5264	1405253596	INF17WG22090	AZUREAN INVESTMENT TRUST Azurean India Equity Fund1 CL C - Restricted	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5265	1405253631	INF1UYD22015	SHATRUNJAYA INVESTMENT AIF GOLDN EQ SR I A - Restricted Transferability	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5266	1405253632	INF1UYD22023	SHATRUNJAYA INVESTMENT AIF GOLDN EQ SR I B - Restricted Transferability	Alternative Investment Fund	05-Jul-25	Credit	Allotment	CA
5267	1405248301	INE0B5W01010	VSV ONSITE PRIVATE LIMITED EQ	Equity Shares	04-Jul-25	Credit	Private Placement	CA
5268	1405248337	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5269	1405248338	INF205K01221	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - REGULAR IDCWREINV	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5270	1405248339	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5271	1405248340	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5272	1405248341	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5273	1405248342	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5274	1405248343	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5275	1405248344	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5276	1405248345	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5277	1405248346	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5278	1405248347	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5279	1405248348	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5280	1405248349	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA

5281	1405248350	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5282	1405248351	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5283	1405248352	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5284	1405248353	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5285	1405248354	INF205KA1AB3	INVESCO MUTUAL FUND MLTASSTALLOC-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5286	1405248355	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5287	1405248356	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5288	1405248357	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5289	1405248358	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5290	1405248359	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5291	1405248360	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5292	1405248361	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5293	1405248362	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5294	1405248363	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5295	1405248364	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5296	1405248365	INF247L01577	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5297	1405248366	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5298	1405248367	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5299	1405248368	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5300	1405248369	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5301	1405248370	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5302	1405248371	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5303	1405248372	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5304	1405248373	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5305	1405248374	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5306	1405248375	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5307	1405248376	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5308	1405248377	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5309	1405248378	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5310	1405248379	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5311	1405248380	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5312	1405248381	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5313	1405248382	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5314	1405248383	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5315	1405248384	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA

5316	1405248385	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5317	1405248386	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5318	1405248387	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5319	1405248388	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5320	1405248389	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5321	1405248390	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5322	1405248391	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5323	1405248392	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5324	1405248393	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5325	1405248394	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5326	1405248395	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5327	1405248396	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5328	1405248397	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5329	1405248398	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5330	1405248399	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5331	1405248400	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5332	1405248401	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5333	1405248402	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5334	1405248403	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5335	1405248404	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5336	1405248405	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5337	1405248406	INF251K01OT0	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-DIR-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5338	1405248407	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5339	1405248408	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5340	1405248409	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5341	1405248410	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5342	1405248411	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5343	1405248412	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5344	1405248413	INF251K01RD7	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG IDCWPYT	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5345	1405248414	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5346	1405248415	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5347	1405248416	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5348	1405248417	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5349	1405248418	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5350	1405248419	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA

5351	1405248420	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5352	1405248421	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5353	1405248422	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5354	1405248423	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5355	1405248424	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5356	1405248425	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5357	1405248426	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5358	1405248427	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5359	1405248428	INF663L01FR6	PGIM INDIA MUTUAL FUND LNG TRM EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5360	1405248429	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5361	1405248430	INF663L01U24	PGIM INDIA MUTUAL FUND MONEY MARKET FD REGULAR GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5362	1405248431	INF663L01V49	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND DR GRW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5363	1405248432	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5364	1405248433	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5365	1405248434	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5366	1405248435	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5367	1405248436	INF666M01HV5	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5368	1405248437	INF666M01HW3	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5369	1405248438	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5370	1405248439	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5371	1405248440	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5372	1405248441	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5373	1405248442	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5374	1405248443	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5375	1405248444	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5376	1405248445	INF754K01CC4	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5377	1405248446	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5378	1405248447	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5379	1405248448	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5380	1405248449	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5381	1405248450	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5382	1405248451	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5383	1405248452	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5384	1405248453	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5385	1405248454	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA

5386	1405248455	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5387	1405248456	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5388	1405248457	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5389	1405248458	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5390	1405248459	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5391	1405248460	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5392	1405248461	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5393	1405248462	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5394	1405248463	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5395	1405248464	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5396	1405248465	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5397	1405248466	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5398	1405248467	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5399	1405248468	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5400	1405248469	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5401	1405248470	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5402	1405248471	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5403	1405248472	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5404	1405248473	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5405	1405248474	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5406	1405248475	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5407	1405248476	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5408	1405248477	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5409	1405248478	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5410	1405248479	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5411	1405248480	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5412	1405248481	INF760K01KD2	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND DIRECT PLAN IDCW REINV	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5413	1405248482	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5414	1405248483	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5415	1405248484	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5416	1405248485	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5417	1405248486	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5418	1405248487	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5419	1405248488	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5420	1405248489	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA

5421	1405248490	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5422	1405248491	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5423	1405248492	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5424	1405248493	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5425	1405248494	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5426	1405248495	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5427	1405248496	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5428	1405248497	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5429	1405248498	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5430	1405248499	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5431	1405248500	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5432	1405248501	INF767K01ND1	LIC MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5433	1405248502	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5434	1405248503	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5435	1405248504	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5436	1405248505	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5437	1405248506	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5438	1405248507	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5439	1405248508	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5440	1405248509	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5441	1405248510	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5442	1405248511	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5443	1405248512	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5444	1405248513	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5445	1405248514	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5446	1405248515	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5447	1405248516	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5448	1405248517	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5449	1405248518	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5450	1405248519	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5451	1405248520	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5452	1405248521	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5453	1405248522	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5454	1405248523	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5455	1405248524	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA

5456	1405248525	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5457	1405248526	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5458	1405248527	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5459	1405248528	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5460	1405248529	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5461	1405248530	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5462	1405248531	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5463	1405248532	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5464	1405248533	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5465	1405248534	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5466	1405248535	INF769K01MJ6	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-DR-GRW-	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5467	1405248536	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5468	1405248537	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5469	1405248538	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5470	1405248539	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5471	1405248540	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5472	1405248541	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5473	1405248542	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5474	1405248543	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5475	1405248544	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5476	1405248545	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5477	1405248546	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5478	1405248547	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5479	1405248548	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5480	1405248549	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5481	1405248550	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5482	1405248551	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5483	1405248552	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5484	1405248553	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5485	1405248554	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5486	1405248555	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5487	1405248556	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5488	1405248557	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5489	1405248558	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5490	1405248559	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA

5491	1405248560	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5492	1405248561	INF789F01ON2	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN DLYIDCWREINV OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5493	1405248562	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5494	1405248563	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5495	1405248564	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5496	1405248565	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5497	1405248566	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5498	1405248567	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5499	1405248568	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5500	1405248569	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5501	1405248570	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5502	1405248571	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5503	1405248572	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5504	1405248573	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5505	1405248574	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5506	1405248575	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5507	1405248576	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5508	1405248577	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5509	1405248578	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5510	1405248579	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5511	1405248580	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5512	1405248581	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5513	1405248582	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5514	1405248583	INF843K01351	EDELWEISS MUTUAL FUND MONEY MARKETFD RETAIL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5515	1405248584	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5516	1405248585	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5517	1405248586	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5518	1405248587	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5519	1405248588	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5520	1405248589	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5521	1405248590	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5522	1405248591	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5523	1405248592	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5524	1405248593	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5525	1405248594	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA

5526	1405248595	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5527	1405248596	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5528	1405248597	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5529	1405248598	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5530	1405248599	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5531	1405248600	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5532	1405248601	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5533	1405248602	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5534	1405248603	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5535	1405248604	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5536	1405248605	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5537	1405248606	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5538	1405248607	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5539	1405248608	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5540	1405248609	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5541	1405248610	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5542	1405248611	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5543	1405248612	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5544	1405248613	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5545	1405248614	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5546	1405248615	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5547	1405248616	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5548	1405248617	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5549	1405248618	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5550	1405248619	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5551	1405248620	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5552	1405248621	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5553	1405248622	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5554	1405248623	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5555	1405248624	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5556	1405248625	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5557	1405248626	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5558	1405248627	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5559	1405248628	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5560	1405248629	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA

5561	1405248630	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5562	1405248631	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5563	1405248632	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5564	1405248633	INF846K01O07	AXIS MUTUAL FUND OVER NGHTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5565	1405248634	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5566	1405248635	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5567	1405248636	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5568	1405248637	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5569	1405248638	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5570	1405248639	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5571	1405248640	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5572	1405248641	INF00XX01CZ3	ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCW REI	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5573	1405248642	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5574	1405248643	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5575	1405248644	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5576	1405248645	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5577	1405248646	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5578	1405248647	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5579	1405248648	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5580	1405248649	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5581	1405248650	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5582	1405248651	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5583	1405248652	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5584	1405248653	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5585	1405248654	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5586	1405248655	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5587	1405248656	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5588	1405248657	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5589	1405248658	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5590	1405248659	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5591	1405248660	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5592	1405248661	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5593	1405248662	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5594	1405248663	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5595	1405248664	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA

5596	1405248665	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5597	1405248666	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5598	1405248667	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAYOUT	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5599	1405248668	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5600	1405248669	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5601	1405248670	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5602	1405248671	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5603	1405248672	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5604	1405248673	INF173K01NM3	SUNDARAM MUTUAL FUND TAX SAVINGSFD RG HLFYRLY IDCWP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5605	1405248674	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5606	1405248675	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5607	1405248676	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5608	1405248677	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5609	1405248678	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5610	1405248679	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5611	1405248680	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5612	1405248681	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5613	1405248682	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5614	1405248683	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5615	1405248684	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5616	1405248685	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5617	1405248686	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5618	1405248687	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5619	1405248688	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5620	1405248689	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5621	1405248690	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5622	1405248691	INF903J01EZ6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5623	1405248692	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5624	1405248693	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5625	1405248694	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5626	1405248695	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5627	1405248696	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5628	1405248697	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5629	1405248698	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5630	1405248699	INF955L01AE5	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PL B (DR) IDCWPY	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA

5631	1405248700	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5632	1405248701	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5633	1405248702	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5634	1405248703	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5635	1405248704	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5636	1405248705	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5637	1405248706	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5638	1405248707	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5639	1405248708	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5640	1405248709	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5641	1405248710	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5642	1405248711	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5643	1405248712	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5644	1405248713	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5645	1405248714	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5646	1405248715	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5647	1405248716	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5648	1405248717	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5649	1405248718	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5650	1405248719	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5651	1405248720	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5652	1405248721	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5653	1405248722	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5654	1405248723	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5655	1405248724	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5656	1405248725	INF966L01BP6	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWYPYT	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5657	1405248726	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5658	1405248727	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5659	1405248728	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5660	1405248729	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5661	1405248730	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5662	1405248731	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5663	1405248732	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5664	1405248733	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5665	1405248734	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA

5666	1405248735	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5667	1405248736	INF966L01EA2	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGIDCWPYT	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5668	1405248737	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5669	1405248738	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5670	1405248739	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5671	1405248740	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5672	1405248741	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5673	1405248742	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5674	1405248743	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5675	1405248744	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5676	1405248745	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5677	1405248746	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5678	1405248747	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5679	1405248748	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5680	1405248749	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5681	1405248750	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5682	1405248751	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5683	1405248752	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5684	1405248753	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5685	1405248754	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5686	1405248755	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5687	1405248756	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5688	1405248757	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5689	1405248758	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5690	1405248759	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5691	1405248760	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5692	1405248761	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5693	1405248762	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5694	1405248763	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5695	1405248764	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5696	1405248765	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5697	1405248766	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5698	1405248767	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5699	1405248768	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5700	1405248769	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA

5701	1405248770	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5702	1405248771	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5703	1405248772	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5704	1405248773	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5705	1405248774	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5706	1405248775	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5707	1405248776	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5708	1405248777	INF204KB14Y9	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5709	1405248778	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5710	1405248779	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5711	1405248780	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5712	1405248781	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5713	1405248782	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5714	1405248783	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5715	1405248784	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5716	1405248785	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5717	1405248786	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5718	1405248787	INF204KB1ZL9	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG ANNLIDCWREINV	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5719	1405248788	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5720	1405248789	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5721	1405248790	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5722	1405248791	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5723	1405248792	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5724	1405248793	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5725	1405248794	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5726	1405248795	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5727	1405248796	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5728	1405248797	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5729	1405248798	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5730	1405248799	INF204KC1DI1	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD DR IDCW REI	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5731	1405248800	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5732	1405248801	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5733	1405248802	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5734	1405248803	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5735	1405248804	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA

5736	1405248805	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5737	1405248806	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
5738	1405248809	INE0JMD01010	UNEXT LEARNING PRIVATE LIMITED EQ	Equity Shares	04-Jul-25	Credit	Bonus Issue	CA
5739	1405248841	INE0TBQ01014	MARC LOIRE FASHIONS LIMITED EQ	Equity Shares	04-Jul-25	Credit	Initial Public Offer	CA
5740	1405248892	INE0RDJ01019	VANDAN FOODS LIMITED EQ	Equity Shares	04-Jul-25	Credit	Initial Public Offer	CA
5741	1405248908	INE160A16SN7	PUNJAB NATIONAL BANK CD 01OCT25	Certificate of Deposit	04-Jul-25	Credit	Allotment	CA
5742	1405248916	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5743	1405248924	INE0FJD01014	SBE RENEWABLES TWENTY THREE PROJECTS PRIVATE EQ	Equity Shares	04-Jul-25	Credit	Rights Issue	CA
5744	1405248971	INE0VDU01018	NUPA TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	04-Jul-25	Credit	Preferential Allotment	CA
5745	1405248977	INE028A16II7	BANK OF BARODA CD 03OCT25	Certificate of Deposit	04-Jul-25	Credit	Allotment	CA
5746	1405249000	INE0SC803014	INPHLOX WATER SYSTEMS PRIVATE LIMITED 5% SERIES A PREF 17DC43	Preference Shares	04-Jul-25	Credit	Preferential Allotment	CA
5747	1405249004	INF666M01LC7	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFOF-RG-GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	New Fund Offer	CA
5748	1405249005	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	New Fund Offer	CA
5749	1405249006	INF666M01LG8	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFOF-DRIDCWPY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	New Fund Offer	CA
5750	1405249007	INF666M01LH6	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFOFDR-IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	New Fund Offer	CA
5751	1405249013	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5752	1405249014	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5753	1405249015	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5754	1405249016	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5755	1405249017	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5756	1405249018	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5757	1405249019	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5758	1405249020	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5759	1405249021	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5760	1405249022	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5761	1405249023	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5762	1405249024	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5763	1405249025	INF090I01JQ2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIR DIVI REINV OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5764	1405249026	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5765	1405249027	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5766	1405249028	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5767	1405249029	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5768	1405249030	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5769	1405249031	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5770	1405249032	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

5771	1405249033	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5772	1405249034	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5773	1405249035	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5774	1405249036	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5775	1405249037	INF090I01XQ3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5776	1405249038	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5777	1405249039	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5778	1405249040	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5779	1405249041	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5780	1405249042	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5781	1405249043	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5782	1405249044	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5783	1405249045	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5784	1405249046	INF109K011K3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DR PL IDCWPY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5785	1405249047	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5786	1405249048	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5787	1405249049	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5788	1405249050	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5789	1405249051	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5790	1405249052	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5791	1405249053	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5792	1405249054	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5793	1405249055	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5794	1405249056	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5795	1405249057	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5796	1405249058	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5797	1405249059	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5798	1405249060	INF179K01XF3	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT MNTLYIDCWPAY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5799	1405249061	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5800	1405249062	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5801	1405249063	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5802	1405249064	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5803	1405249065	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5804	1405249066	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5805	1405249067	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

5806	1405249068	INF179KA1IZ7	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5807	1405249069	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5808	1405249070	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5809	1405249071	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5810	1405249072	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5811	1405249073	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5812	1405249074	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5813	1405249075	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5814	1405249076	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5815	1405249077	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5816	1405249078	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5817	1405249079	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5818	1405249080	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5819	1405249081	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5820	1405249082	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5821	1405249083	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5822	1405249084	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5823	1405249085	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5824	1405249086	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5825	1405249087	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5826	1405249088	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5827	1405249089	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5828	1405249090	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5829	1405249091	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5830	1405249092	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5831	1405249093	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5832	1405249094	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5833	1405249095	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5834	1405249096	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5835	1405249097	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5836	1405249098	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5837	1405249099	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5838	1405249100	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5839	1405249101	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5840	1405249102	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

5841	1405249103	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5842	1405249104	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5843	1405249105	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5844	1405249106	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5845	1405249107	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5846	1405249108	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5847	1405249109	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5848	1405249110	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5849	1405249111	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5850	1405249112	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5851	1405249113	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5852	1405249114	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5853	1405249115	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5854	1405249116	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5855	1405249117	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DR IDCWPY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5856	1405249118	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5857	1405249119	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5858	1405249120	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5859	1405249121	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5860	1405249122	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5861	1405249123	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5862	1405249124	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5863	1405249125	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5864	1405249126	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5865	1405249127	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5866	1405249128	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5867	1405249129	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5868	1405249130	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5869	1405249131	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5870	1405249132	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5871	1405249133	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5872	1405249134	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5873	1405249135	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5874	1405249136	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5875	1405249137	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

5876	1405249138	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5877	1405249141	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5878	1405249142	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5879	1405249143	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5880	1405249144	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5881	1405249145	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5882	1405249146	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5883	1405249147	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5884	1405249148	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5885	1405249149	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5886	1405249150	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5887	1405249151	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5888	1405249152	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5889	1405249153	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5890	1405249154	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5891	1405249155	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5892	1405249156	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5893	1405249157	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5894	1405249158	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5895	1405249159	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5896	1405249160	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5897	1405249161	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5898	1405249162	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5899	1405249163	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5900	1405249164	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAYOUT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5901	1405249165	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5902	1405249166	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5903	1405249167	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5904	1405249168	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5905	1405249169	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5906	1405249170	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5907	1405249171	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5908	1405249172	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5909	1405249173	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5910	1405249174	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

5911	1405249175	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5912	1405249176	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5913	1405249177	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5914	1405249178	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5915	1405249179	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5916	1405249180	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5917	1405249181	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5918	1405249182	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5919	1405249183	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5920	1405249184	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5921	1405249185	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5922	1405249186	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5923	1405249187	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5924	1405249188	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5925	1405249189	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5926	1405249190	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5927	1405249191	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5928	1405249192	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5929	1405249193	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5930	1405249194	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5931	1405249195	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5932	1405249196	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5933	1405249197	INF277K01DN1	TATA MUTUAL FUND GILT SEC. FUND REGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5934	1405249198	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5935	1405249199	INF277K01EF5	TATA MUTUAL FUND EQ SAVG FD REG PERDCIDCWPAYOUT OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5936	1405249200	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5937	1405249201	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5938	1405249202	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5939	1405249203	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5940	1405249204	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5941	1405249205	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5942	1405249206	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5943	1405249207	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5944	1405249208	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5945	1405249209	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

5946	1405249210	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5947	1405249211	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5948	1405249212	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5949	1405249213	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5950	1405249214	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5951	1405249215	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5952	1405249216	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5953	1405249217	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5954	1405249218	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5955	1405249219	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5956	1405249220	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5957	1405249221	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5958	1405249222	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5959	1405249223	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5960	1405249224	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5961	1405249225	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5962	1405249226	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5963	1405249227	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGECAPFD IDCWPY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5964	1405249228	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5965	1405249229	INF109K01EU9	ICICI PRUDENTIAL MUTUAL FUND BDFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5966	1405249230	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5967	1405249231	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5968	1405249232	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5969	1405249233	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5970	1405249234	INF109K01GL3	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5971	1405249235	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5972	1405249236	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5973	1405249237	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5974	1405249238	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5975	1405249239	INF109K01IX4	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5976	1405249240	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5977	1405249241	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5978	1405249242	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5979	1405249243	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5980	1405249244	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

5981	1405249245	INF109K01S62	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MNTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5982	1405249246	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5983	1405249247	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5984	1405249248	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5985	1405249249	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5986	1405249250	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5987	1405249251	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5988	1405249252	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5989	1405249253	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5990	1405249254	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5991	1405249255	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5992	1405249256	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5993	1405249257	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5994	1405249258	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5995	1405249259	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5996	1405249260	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5997	1405249261	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5998	1405249262	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
5999	1405249263	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6000	1405249264	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6001	1405249265	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6002	1405249266	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6003	1405249267	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6004	1405249268	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6005	1405249269	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6006	1405249270	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6007	1405249271	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6008	1405249272	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6009	1405249273	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6010	1405249274	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6011	1405249275	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6012	1405249276	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6013	1405249277	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6014	1405249278	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6015	1405249279	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

6016	1405249280	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6017	1405249281	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6018	1405249282	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6019	1405249283	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6020	1405249284	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6021	1405249285	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6022	1405249286	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6023	1405249287	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6024	1405249288	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6025	1405249289	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6026	1405249290	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6027	1405249291	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6028	1405249292	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6029	1405249293	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6030	1405249294	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6031	1405249295	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6032	1405249296	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6033	1405249297	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6034	1405249298	INF277KA1547	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD RG PL IDCWPYT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6035	1405249299	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6036	1405249300	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6037	1405249301	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6038	1405249302	INF277KA1687	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6039	1405249303	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6040	1405249304	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6041	1405249305	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6042	1405249306	INF277KA1844	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLIDCW PY31DC26	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6043	1405249307	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6044	1405249308	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6045	1405249309	INF277KA1877	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6046	1405249310	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6047	1405249311	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6048	1405249312	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6049	1405249313	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6050	1405249314	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

6051	1405249315	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6052	1405249316	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6053	1405249317	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6054	1405249318	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6055	1405249319	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6056	1405249320	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6057	1405249321	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6058	1405249322	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6059	1405249323	INF109K01W58	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6060	1405249324	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6061	1405249325	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6062	1405249326	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6063	1405249327	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6064	1405249328	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6065	1405249329	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6066	1405249330	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6067	1405249331	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6068	1405249332	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6069	1405249333	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6070	1405249334	INF109K1A104	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOF--IDCWREIN-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6071	1405249335	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6072	1405249336	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6073	1405249337	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6074	1405249338	INF109K1A237	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD-IDCWREIN-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6075	1405249339	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6076	1405249340	INF109K1A294	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD--IDCWREIN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6077	1405249341	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6078	1405249342	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6079	1405249343	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6080	1405249344	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6081	1405249345	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6082	1405249346	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6083	1405249347	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6084	1405249348	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6085	1405249349	INF179KC1IQ4	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

6086	1405249350	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6087	1405249351	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6088	1405249352	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6089	1405249353	INF179KC1JF5	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD DR -GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6090	1405249354	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6091	1405249355	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6092	1405249356	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6093	1405249357	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6094	1405249358	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6095	1405249359	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6096	1405249360	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6097	1405249361	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6098	1405249362	INF194K013A6	BANDHAN MUTUAL FUND NIFTY FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6099	1405249363	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6100	1405249364	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6101	1405249365	INF194K01474	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6102	1405249366	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6103	1405249367	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6104	1405249368	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6105	1405249369	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6106	1405249370	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6107	1405249371	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6108	1405249372	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6109	1405249373	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6110	1405249374	INF194K01BZ6	BANDHAN MUTUAL FUND INFASTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6111	1405249375	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6112	1405249376	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6113	1405249377	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6114	1405249378	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6115	1405249379	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6116	1405249380	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6117	1405249381	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6118	1405249382	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6119	1405249383	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6120	1405249384	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

6121	1405249385	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6122	1405249386	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6123	1405249387	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6124	1405249388	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6125	1405249389	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6126	1405249390	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6127	1405249391	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6128	1405249392	INF277KA1BL3	TATA MUTUAL FUND NFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6129	1405249393	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6130	1405249394	INF277KA1BS8	TATA MUTUAL FUND NFTY500MLTCPINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6131	1405249395	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6132	1405249396	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6133	1405249397	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6134	1405249398	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6135	1405249399	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR - GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6136	1405249400	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6137	1405249401	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6138	1405249402	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6139	1405249403	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6140	1405249404	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6141	1405249405	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6142	1405249406	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6143	1405249407	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6144	1405249408	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGGRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6145	1405249409	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6146	1405249410	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6147	1405249411	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6148	1405249412	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6149	1405249413	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6150	1405249414	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6151	1405249415	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6152	1405249416	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6153	1405249417	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6154	1405249418	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6155	1405249419	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

6156	1405249420	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6157	1405249421	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6158	1405249422	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6159	1405249423	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6160	1405249424	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6161	1405249425	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6162	1405249426	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6163	1405249427	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6164	1405249428	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6165	1405249429	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6166	1405249430	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6167	1405249431	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6168	1405249432	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6169	1405249433	INF109KC11L1	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD GROWTH 29DC28	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6170	1405249434	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6171	1405249435	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6172	1405249436	INF109KC12L9	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD ANNL IDCWPYT 29DC28	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6173	1405249437	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6174	1405249438	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6175	1405249439	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6176	1405249440	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6177	1405249441	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6178	1405249442	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6179	1405249443	INF109KC14I1	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6180	1405249444	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6181	1405249445	INF194KA1U31	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6182	1405249446	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6183	1405249447	INF194KA1UF5	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV PAY OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6184	1405249448	INF194KA1XX2	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL ANNL DIVI PAY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6185	1405249449	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6186	1405249450	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6187	1405249451	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6188	1405249452	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6189	1405249453	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6190	1405249454	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

6191	1405249455	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6192	1405249456	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6193	1405249457	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6194	1405249458	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6195	1405249459	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6196	1405249460	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6197	1405249461	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6198	1405249462	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6199	1405249463	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6200	1405249464	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6201	1405249465	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6202	1405249466	INF194KB1FC2	BANDHAN MUTUAL FUND CRISILIBX90-10 SDLPLSGILT SP27 RG GRWTH30SP27	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6203	1405249467	INF194KB1GB2	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6204	1405249468	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6205	1405249469	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6206	1405249470	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6207	1405249471	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6208	1405249472	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6209	1405249473	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6210	1405249474	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6211	1405249475	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6212	1405249476	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6213	1405249477	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6214	1405249478	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6215	1405249479	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6216	1405249480	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6217	1405249481	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6218	1405249482	INF336L01HE3	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6219	1405249483	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6220	1405249484	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6221	1405249485	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6222	1405249486	INF336L01PV0	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF DR PL GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6223	1405249487	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6224	1405249488	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6225	1405249489	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

6226	1405249490	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6227	1405249491	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6228	1405249492	INF336L01RG7	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6229	1405249493	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6230	1405249494	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR - GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6231	1405249495	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6232	1405249496	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6233	1405249497	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6234	1405249498	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6235	1405249499	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6236	1405249500	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6237	1405249501	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6238	1405249502	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6239	1405249503	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6240	1405249504	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6241	1405249505	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6242	1405249506	INF582M01FA2	UNION MUTUAL FUND OVERNIGHT FD -DR PL-GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6243	1405249507	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6244	1405249508	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6245	1405249509	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6246	1405249510	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6247	1405249511	INF582M01KG9	UNION MUTUAL FUND ACTIVE MMTM FD-DR-GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6248	1405249512	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6249	1405249513	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTACTVFOF-RG-GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6250	1405249514	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6251	1405249515	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6252	1405249516	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6253	1405249517	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6254	1405249518	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6255	1405249519	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6256	1405249520	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6257	1405249521	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6258	1405249522	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6259	1405249523	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6260	1405249524	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

6261	1405249525	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6262	1405249526	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6263	1405249527	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6264	1405249528	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6265	1405249529	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6266	1405249530	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6267	1405249531	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6268	1405249532	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6269	1405249533	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6270	1405249534	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6271	1405249535	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6272	1405249536	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6273	1405249537	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6274	1405249538	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6275	1405249539	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6276	1405249540	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6277	1405249541	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6278	1405249542	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6279	1405249543	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6280	1405249544	INF194KB1II3	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6281	1405249545	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6282	1405249546	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6283	1405249547	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6284	1405249548	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6285	1405249549	INF194KB1IX2	BANDHAN MUTUAL FUND NFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6286	1405249550	INF194KB1IY0	BANDHAN MUTUAL FUND NFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6287	1405249551	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6288	1405249552	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6289	1405249553	INF194KB1JO9	BANDHAN MUTUAL FUND CRSLIBX10 90 GLT+SDLIDXDC29-RG-GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6290	1405249554	INF194KB1JS0	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3- 6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6291	1405249555	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6292	1405249556	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6293	1405249557	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6294	1405249558	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6295	1405249559	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

6296	1405249560	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6297	1405249561	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6298	1405249562	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6299	1405249563	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6300	1405249564	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6301	1405249565	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6302	1405249566	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6303	1405249567	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6304	1405249568	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6305	1405249569	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6306	1405249570	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6307	1405249571	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6308	1405249572	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6309	1405249573	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6310	1405249574	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6311	1405249575	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6312	1405249576	INF677K01916	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND REGULARGROWTH OPEN END	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6313	1405249577	INF680P01430	SHRIRAM MUTUAL FUND LIQUID FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6314	1405249578	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6315	1405249579	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6316	1405249580	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6317	1405249581	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6318	1405249582	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6319	1405249583	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6320	1405249584	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6321	1405249585	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6322	1405249586	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6323	1405249587	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6324	1405249588	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6325	1405249589	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6326	1405249590	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6327	1405249591	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6328	1405249592	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6329	1405249593	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6330	1405249594	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

6331	1405249595	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6332	1405249596	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6333	1405249597	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6334	1405249598	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6335	1405249599	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6336	1405249600	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6337	1405249601	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6338	1405249602	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6339	1405249603	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6340	1405249604	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6341	1405249605	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6342	1405249606	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6343	1405249607	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6344	1405249608	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6345	1405249609	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6346	1405249610	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6347	1405249611	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6348	1405249612	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6349	1405249613	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6350	1405249614	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6351	1405249615	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6352	1405249616	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6353	1405249617	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6354	1405249618	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6355	1405249619	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6356	1405249620	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6357	1405249621	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6358	1405249622	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6359	1405249623	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6360	1405249624	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6361	1405249625	INF109KC1P73	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DVPY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6362	1405249626	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6363	1405249627	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6364	1405249628	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6365	1405249629	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

6366	1405249630	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6367	1405249631	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6368	1405249632	INF109KC1R71	ICICI PRUDENTIAL MUTUAL FUND ALPHA LOW VOL 30 ETF FOF IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6369	1405249633	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6370	1405249634	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6371	1405249635	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6372	1405249636	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6373	1405249637	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6374	1405249638	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6375	1405249639	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6376	1405249640	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6377	1405249641	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6378	1405249642	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6379	1405249643	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVES	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6380	1405249644	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6381	1405249645	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6382	1405249646	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6383	1405249647	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6384	1405249648	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6385	1405249649	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6386	1405249650	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6387	1405249651	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6388	1405249652	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6389	1405249653	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6390	1405249654	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6391	1405249655	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6392	1405249656	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6393	1405249657	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6394	1405249658	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6395	1405249659	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6396	1405249660	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6397	1405249661	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6398	1405249662	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6399	1405249663	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6400	1405249664	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

6401	1405249665	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6402	1405249666	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6403	1405249667	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6404	1405249668	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6405	1405249669	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6406	1405249670	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6407	1405249671	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6408	1405249672	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6409	1405249673	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6410	1405249674	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6411	1405249675	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6412	1405249676	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6413	1405249677	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6414	1405249678	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6415	1405249679	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6416	1405249680	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6417	1405249681	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6418	1405249682	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6419	1405249683	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6420	1405249684	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6421	1405249685	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6422	1405249686	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6423	1405249687	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6424	1405249688	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6425	1405249689	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6426	1405249690	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6427	1405249691	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6428	1405249692	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6429	1405249693	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6430	1405249694	INF740KA1DL8	DSP MUTUAL FUND ARBITRAGE FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6431	1405249695	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6432	1405249696	INF740KA1JZ5	DSP MUTUAL FUND CORP BD FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6433	1405249697	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6434	1405249698	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6435	1405249699	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

6436	1405249700	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6437	1405249701	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6438	1405249702	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6439	1405249703	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6440	1405249704	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6441	1405249705	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6442	1405249706	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6443	1405249707	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6444	1405249708	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6445	1405249709	INF740KA1PO6	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6446	1405249710	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6447	1405249711	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6448	1405249712	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6449	1405249713	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6450	1405249714	INF740KA1RY1	DSP MUTUAL FUND CRISIL SDLPLSG-SEC AP3350-50IDXFDRG GRW25AP33	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6451	1405249715	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6452	1405249716	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6453	1405249717	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6454	1405249718	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6455	1405249719	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6456	1405249720	INF109KC1YB8	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWP OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6457	1405249721	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6458	1405249722	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6459	1405249723	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6460	1405249724	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6461	1405249725	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6462	1405249726	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6463	1405249727	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6464	1405249728	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6465	1405249729	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6466	1405249730	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6467	1405249731	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6468	1405249732	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6469	1405249733	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6470	1405249734	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

6471	1405249735	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6472	1405249736	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6473	1405249737	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6474	1405249738	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6475	1405249739	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6476	1405249740	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6477	1405249741	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6478	1405249742	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6479	1405249743	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6480	1405249744	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6481	1405249745	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6482	1405249746	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6483	1405249747	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6484	1405249748	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6485	1405249749	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6486	1405249750	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6487	1405249751	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6488	1405249752	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6489	1405249753	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6490	1405249754	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6491	1405249755	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6492	1405249756	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6493	1405249757	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6494	1405249758	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6495	1405249759	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6496	1405249760	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6497	1405249761	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6498	1405249762	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6499	1405249763	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6500	1405249764	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6501	1405249765	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6502	1405249766	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6503	1405249767	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6504	1405249768	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6505	1405249769	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

6506	1405249770	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6507	1405249771	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6508	1405249772	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6509	1405249773	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6510	1405249774	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6511	1405249775	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6512	1405249776	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6513	1405249777	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6514	1405249778	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6515	1405249779	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6516	1405249780	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6517	1405249781	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6518	1405249782	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6519	1405249783	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6520	1405249784	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6521	1405249785	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6522	1405249786	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6523	1405249787	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6524	1405249788	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6525	1405249789	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6526	1405249790	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6527	1405249791	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6528	1405249792	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6529	1405249793	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6530	1405249794	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6531	1405249795	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6532	1405249796	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6533	1405249797	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6534	1405249798	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6535	1405249799	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6536	1405249800	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6537	1405249801	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6538	1405249802	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6539	1405249803	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6540	1405249804	INF740KA1WE3	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-IDCW REIN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

6541	1405249805	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6542	1405249806	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6543	1405249807	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6544	1405249808	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6545	1405249809	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6546	1405249810	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6547	1405249811	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6548	1405249812	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6549	1405249813	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6550	1405249814	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6551	1405249815	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6552	1405249816	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6553	1405249817	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6554	1405249818	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6555	1405249819	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6556	1405249820	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6557	1405249821	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6558	1405249822	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6559	1405249823	INF174K01KA2	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT MTHLY DIVI PAY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6560	1405249824	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6561	1405249825	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6562	1405249826	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6563	1405249827	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6564	1405249828	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6565	1405249829	INF174K01LD4	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6566	1405249830	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6567	1405249831	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6568	1405249832	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6569	1405249833	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6570	1405249834	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6571	1405249835	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6572	1405249836	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6573	1405249837	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6574	1405249838	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6575	1405249839	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

6576	1405249840	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6577	1405249841	INF174K01VP7	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG ANNL DIVI REI OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6578	1405249842	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6579	1405249843	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6580	1405249844	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6581	1405249845	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6582	1405249846	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6583	1405249847	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6584	1405249848	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6585	1405249849	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6586	1405249850	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6587	1405249851	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6588	1405249852	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6589	1405249853	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6590	1405249854	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6591	1405249855	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6592	1405249856	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6593	1405249857	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6594	1405249858	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6595	1405249859	INF200K01TO7	SBI MUTUAL FUND MAGNUM MIDCAPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6596	1405249860	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6597	1405249861	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6598	1405249862	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6599	1405249863	INF200K01UF3	SBI MUTUAL FUND FLEXICAP DR IDCWREI OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6600	1405249864	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6601	1405249865	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6602	1405249866	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6603	1405249867	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6604	1405249868	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6605	1405249869	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6606	1405249870	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6607	1405249871	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6608	1405249872	INF200K01YR0	SBI MUTUAL FUND MAGNUM INCOMEFD REGULAR QTRLY IDCWREIN OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6609	1405249873	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6610	1405249874	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

6611	1405249875	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6612	1405249876	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6613	1405249877	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6614	1405249878	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6615	1405249879	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6616	1405249880	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6617	1405249881	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6618	1405249882	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6619	1405249883	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6620	1405249884	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6621	1405249885	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6622	1405249886	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6623	1405249887	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6624	1405249888	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6625	1405249889	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6626	1405249890	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6627	1405249891	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6628	1405249892	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6629	1405249893	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6630	1405249894	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6631	1405249895	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6632	1405249896	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6633	1405249897	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6634	1405249898	INF917K01D87	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6635	1405249899	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6636	1405249900	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6637	1405249901	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6638	1405249902	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6639	1405249903	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6640	1405249904	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6641	1405249905	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6642	1405249906	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6643	1405249907	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6644	1405249908	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6645	1405249909	INF917K01RI2	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

6646	1405249910	INF917K01TW9	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW PAY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6647	1405249911	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6648	1405249912	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6649	1405249913	INF959L01DJ0	NAVI MUTUAL FUND EQ HYBRIDFD REG NORM IDCWPY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6650	1405249914	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6651	1405249915	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6652	1405249916	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6653	1405249917	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6654	1405249918	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6655	1405249919	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6656	1405249920	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6657	1405249921	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6658	1405249922	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6659	1405249923	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6660	1405249924	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6661	1405249925	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6662	1405249926	INF174KA1MG4	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JUL33 INDX FD RG PL GR	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6663	1405249927	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6664	1405249928	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6665	1405249929	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6666	1405249930	INF174KA1NZ2	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6667	1405249931	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6668	1405249932	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6669	1405249933	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6670	1405249934	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6671	1405249935	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6672	1405249936	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6673	1405249937	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6674	1405249938	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6675	1405249939	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6676	1405249940	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6677	1405249941	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6678	1405249942	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6679	1405249943	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6680	1405249944	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

6681	1405249945	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6682	1405249946	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6683	1405249947	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6684	1405249948	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6685	1405249949	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6686	1405249950	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6687	1405249951	INF200KA17Q8	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6688	1405249952	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6689	1405249953	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6690	1405249954	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6691	1405249955	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6692	1405249956	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6693	1405249957	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6694	1405249958	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6695	1405249959	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6696	1405249960	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6697	1405249961	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6698	1405249962	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6699	1405249963	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6700	1405249964	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6701	1405249965	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6702	1405249966	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6703	1405249967	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6704	1405249968	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6705	1405249969	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6706	1405249970	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6707	1405249971	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6708	1405249972	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6709	1405249973	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6710	1405249974	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6711	1405249975	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6712	1405249976	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6713	1405249977	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6714	1405249978	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6715	1405249979	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

6716	1405249980	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6717	1405249981	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6718	1405249982	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6719	1405249983	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6720	1405249984	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6721	1405249985	INF200KB1365	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6722	1405249986	INF200KB1373	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6723	1405249987	INF200KB1381	SBI MUTUAL FUND NFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6724	1405249988	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6725	1405249989	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6726	1405249990	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6727	1405249991	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6728	1405249992	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6729	1405249993	INF200KB1563	SBI MUTUAL FUND NIFTY BANK INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6730	1405249994	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6731	1405249995	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6732	1405249996	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG-GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6733	1405249997	INF200KB1746	SBI MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6734	1405249998	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6735	1405249999	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6736	1405250000	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6737	1405250001	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6738	1405250002	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6739	1405250003	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6740	1405250004	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6741	1405250005	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6742	1405250006	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6743	1405250007	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6744	1405250008	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6745	1405250009	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6746	1405250010	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6747	1405250011	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6748	1405250012	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6749	1405250013	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6750	1405250014	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

6751	1405250015	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6752	1405250016	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6753	1405250017	INF03VN01308	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRMFD REG MONTHLY IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6754	1405250018	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6755	1405250019	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6756	1405250020	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6757	1405250021	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6758	1405250022	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6759	1405250023	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6760	1405250024	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6761	1405250025	INF174KA1RF5	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -DR-GRWT-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6762	1405250026	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6763	1405250027	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6764	1405250028	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6765	1405250029	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6766	1405250030	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6767	1405250031	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6768	1405250032	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6769	1405250033	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6770	1405250034	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6771	1405250035	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6772	1405250036	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6773	1405250037	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6774	1405250038	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6775	1405250039	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6776	1405250040	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6777	1405250041	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6778	1405250042	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6779	1405250043	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6780	1405250044	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6781	1405250045	INF174KA1UO1	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6782	1405250046	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6783	1405250047	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6784	1405250048	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6785	1405250049	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

6786	1405250050	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6787	1405250051	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNSRV3-6 MTHSDBTIDXRGGRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6788	1405250052	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6789	1405250053	INF174KA1VV4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6790	1405250054	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6791	1405250055	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6792	1405250056	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6793	1405250057	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6794	1405250058	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6795	1405250059	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6796	1405250060	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6797	1405250061	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6798	1405250062	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6799	1405250063	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6800	1405250064	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6801	1405250065	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6802	1405250066	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6803	1405250067	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6804	1405250068	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6805	1405250069	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6806	1405250070	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6807	1405250071	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6808	1405250072	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6809	1405250073	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6810	1405250074	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6811	1405250075	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6812	1405250076	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6813	1405250077	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6814	1405250078	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6815	1405250079	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6816	1405250080	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6817	1405250081	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6818	1405250082	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6819	1405250083	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6820	1405250084	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

6821	1405250085	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6822	1405250086	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6823	1405250087	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6824	1405250088	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6825	1405250089	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6826	1405250090	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6827	1405250091	INF209K01595	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6828	1405250092	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6829	1405250093	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6830	1405250094	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6831	1405250095	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6832	1405250096	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6833	1405250097	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6834	1405250098	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6835	1405250099	INF209K01AD1	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH INSANT GAIN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6836	1405250100	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6837	1405250101	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6838	1405250102	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6839	1405250103	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6840	1405250104	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6841	1405250105	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6842	1405250106	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6843	1405250107	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6844	1405250108	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6845	1405250109	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6846	1405250110	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6847	1405250111	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6848	1405250112	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6849	1405250113	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6850	1405250114	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6851	1405250115	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6852	1405250116	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6853	1405250117	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6854	1405250118	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6855	1405250119	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

6856	1405250120	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6857	1405250121	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6858	1405250122	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6859	1405250123	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6860	1405250124	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6861	1405250125	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6862	1405250126	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6863	1405250127	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6864	1405250128	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6865	1405250129	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6866	1405250130	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6867	1405250131	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6868	1405250132	INF084M01085	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND PRUDENT PLIDCWPY OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6869	1405250133	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6870	1405250134	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6871	1405250135	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6872	1405250136	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6873	1405250137	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6874	1405250138	INF084M01AV6	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMRG OPPRT FDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6875	1405250139	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6876	1405250140	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6877	1405250141	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6878	1405250142	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6879	1405250143	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6880	1405250144	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6881	1405250145	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6882	1405250146	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6883	1405250147	INF178L01AK1	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6884	1405250148	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6885	1405250149	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6886	1405250150	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6887	1405250151	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6888	1405250152	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6889	1405250153	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6890	1405250154	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

6891	1405250155	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6892	1405250156	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6893	1405250157	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6894	1405250158	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6895	1405250159	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6896	1405250160	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6897	1405250161	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6898	1405250162	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6899	1405250163	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6900	1405250164	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6901	1405250165	INF179K01772	HDFC MUTUAL FUND GILT FUND RG IDCWPAYOUT OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6902	1405250166	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6903	1405250167	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6904	1405250168	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6905	1405250169	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6906	1405250170	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6907	1405250171	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6908	1405250172	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6909	1405250173	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6910	1405250174	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6911	1405250175	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVSTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6912	1405250176	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6913	1405250177	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVSTMENT OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6914	1405250178	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6915	1405250179	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6916	1405250180	INF209K01LX6	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGIDCWPAYN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6917	1405250181	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6918	1405250182	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6919	1405250183	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6920	1405250184	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6921	1405250185	INF209K01R47	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR MNTHLYIDCWPAY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6922	1405250186	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6923	1405250187	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6924	1405250188	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6925	1405250189	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

6926	1405250190	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6927	1405250191	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6928	1405250192	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6929	1405250193	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6930	1405250194	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6931	1405250195	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6932	1405250196	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6933	1405250197	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6934	1405250198	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6935	1405250199	INF209KA1TT1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6936	1405250200	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6937	1405250201	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6938	1405250202	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6939	1405250203	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6940	1405250204	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6941	1405250205	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGGRW30AP28	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6942	1405250206	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6943	1405250207	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6944	1405250208	INF209KB13M5	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6945	1405250209	INF209KB13N3	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50GILT PLS SDLAP28 RGIDCWPY30AP28	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6946	1405250210	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6947	1405250211	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6948	1405250212	INF209KB16R7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6949	1405250213	INF209KB17F0	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6950	1405250214	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6951	1405250215	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6952	1405250216	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6953	1405250217	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6954	1405250218	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6955	1405250219	INF090I01247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS DIVI PYOUT OPED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6956	1405250220	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6957	1405250221	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6958	1405250222	INF090I01510	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETION INDIA PENSION PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6959	1405250223	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6960	1405250224	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

6961	1405250225	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6962	1405250226	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6963	1405250227	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6964	1405250228	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6965	1405250229	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6966	1405250230	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6967	1405250231	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6968	1405250232	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6969	1405250233	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6970	1405250234	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6971	1405250235	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6972	1405250236	INF090I01874	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6973	1405250237	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6974	1405250238	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6975	1405250239	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6976	1405250240	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6977	1405250241	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6978	1405250242	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6979	1405250243	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6980	1405250244	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6981	1405250245	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6982	1405250246	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6983	1405250247	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6984	1405250248	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6985	1405250249	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6986	1405250250	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6987	1405250251	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6988	1405250252	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6989	1405250253	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6990	1405250254	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6991	1405250255	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6992	1405250256	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6993	1405250257	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6994	1405250258	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6995	1405250259	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

6996	1405250260	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6997	1405250261	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6998	1405250262	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
6999	1405250263	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7000	1405250264	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCUTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7001	1405250265	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7002	1405250266	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7003	1405250267	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7004	1405250268	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7005	1405250269	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7006	1405250270	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7007	1405250271	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7008	1405250272	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7009	1405250273	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7010	1405250274	INF209KB1I15	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s RG IDCWREINVESTEMENT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7011	1405250275	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7012	1405250276	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7013	1405250277	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7014	1405250278	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7015	1405250279	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7016	1405250280	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7017	1405250281	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7018	1405250282	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7019	1405250283	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7020	1405250284	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7021	1405250285	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7022	1405250286	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7023	1405250287	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7024	1405250288	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7025	1405250289	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7026	1405250290	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7027	1405250291	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7028	1405250292	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7029	1405250293	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7030	1405250294	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

7031	1405250295	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7032	1405250296	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7033	1405250297	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7034	1405250298	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7035	1405250299	INF209KC1282	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25RG GRW 31DC25	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7036	1405250300	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7037	1405250301	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7038	1405250302	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7039	1405250303	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7040	1405250304	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7041	1405250305	INF277K010R6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7042	1405250306	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7043	1405250307	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7044	1405250308	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7045	1405250309	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7046	1405250310	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7047	1405250311	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7048	1405250312	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7049	1405250313	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7050	1405250314	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7051	1405250315	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7052	1405250316	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7053	1405250317	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7054	1405250318	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7055	1405250319	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7056	1405250320	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7057	1405250321	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7058	1405250322	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7059	1405250323	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7060	1405250324	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7061	1405250325	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7062	1405250326	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7063	1405250327	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7064	1405250328	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7065	1405250329	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA

7066	1405250330	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7067	1405250331	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7068	1405250332	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7069	1405250333	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7070	1405250334	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7071	1405250335	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7072	1405250336	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7073	1405250337	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7074	1405250338	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7075	1405250339	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7076	1405250340	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7077	1405250341	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7078	1405250342	INF174KA1IO6	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQ WGHIDX RGGRWT 30AP22	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7079	1405250343	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7080	1405250344	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7081	1405250345	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7082	1405250346	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7083	1405250347	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7084	1405250348	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7085	1405250349	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7086	1405250350	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7087	1405250351	INF174KA1PN3	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7088	1405250352	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7089	1405250353	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7090	1405250354	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7091	1405250355	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7092	1405250356	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7093	1405250357	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7094	1405250358	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7095	1405250359	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7096	1405250360	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7097	1405250361	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7098	1405250362	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7099	1405250363	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7100	1405250364	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA

7101	1405250365	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7102	1405250366	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7103	1405250367	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7104	1405250368	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7105	1405250369	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7106	1405250370	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7107	1405250371	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7108	1405250372	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7109	1405250373	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7110	1405250374	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7111	1405250375	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7112	1405250376	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7113	1405250377	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7114	1405250378	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7115	1405250379	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7116	1405250380	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7117	1405250381	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7118	1405250382	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7119	1405250383	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7120	1405250384	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7121	1405250385	INF740K01AC7	DSP MUTUAL FUND FOCUS FUNDIDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7122	1405250386	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7123	1405250387	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7124	1405250388	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7125	1405250389	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7126	1405250390	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7127	1405250391	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7128	1405250392	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7129	1405250393	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7130	1405250394	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7131	1405250395	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7132	1405250396	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7133	1405250397	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7134	1405250398	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7135	1405250399	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA

7136	1405250400	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7137	1405250401	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7138	1405250402	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7139	1405250403	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7140	1405250404	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7141	1405250405	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7142	1405250406	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7143	1405250407	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7144	1405250408	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7145	1405250409	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7146	1405250410	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7147	1405250411	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7148	1405250412	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7149	1405250413	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7150	1405250414	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7151	1405250415	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7152	1405250416	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7153	1405250417	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7154	1405250418	INF174V01AM5	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7155	1405250419	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7156	1405250420	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7157	1405250421	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7158	1405250422	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7159	1405250423	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7160	1405250424	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7161	1405250425	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7162	1405250426	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7163	1405250427	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7164	1405250428	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7165	1405250429	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7166	1405250430	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7167	1405250431	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7168	1405250432	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7169	1405250433	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7170	1405250434	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA

7171	1405250435	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7172	1405250436	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7173	1405250437	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7174	1405250438	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7175	1405250439	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7176	1405250440	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7177	1405250441	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7178	1405250442	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7179	1405250443	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7180	1405250444	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7181	1405250445	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7182	1405250446	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7183	1405250447	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7184	1405250448	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7185	1405250449	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7186	1405250450	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7187	1405250451	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7188	1405250452	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7189	1405250453	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7190	1405250454	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7191	1405250455	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7192	1405250456	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7193	1405250457	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7194	1405250458	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7195	1405250459	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7196	1405250460	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7197	1405250461	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7198	1405250462	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7199	1405250463	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7200	1405250464	INF179K01XX6	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL IDCWPAY OPT	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7201	1405250465	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7202	1405250466	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7203	1405250467	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7204	1405250468	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7205	1405250469	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA

7206	1405250470	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7207	1405250471	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7208	1405250472	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7209	1405250473	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7210	1405250474	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7211	1405250475	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7212	1405250476	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7213	1405250477	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7214	1405250478	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7215	1405250479	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7216	1405250480	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7217	1405250481	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7218	1405250482	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7219	1405250483	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7220	1405250484	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7221	1405250485	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7222	1405250486	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7223	1405250487	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7224	1405250488	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7225	1405250489	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7226	1405250490	INF879O01043	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW PAY	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7227	1405250491	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7228	1405250492	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7229	1405250493	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7230	1405250494	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7231	1405250495	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7232	1405250496	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7233	1405250497	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7234	1405250498	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7235	1405250499	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7236	1405250500	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7237	1405250501	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7238	1405250502	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7239	1405250503	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7240	1405250504	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA

7241	1405250505	INF917K01RH4	HSBC MUTUAL FUND BUSINESS CYCLES FD DIV PAY OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7242	1405250506	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7243	1405250507	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7244	1405250508	INF959L01FV0	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND DR PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7245	1405250509	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7246	1405250510	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7247	1405250511	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7248	1405250512	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7249	1405250513	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7250	1405250514	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7251	1405250515	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7252	1405250516	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7253	1405250517	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7254	1405250518	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7255	1405250519	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7256	1405250520	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7257	1405250521	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7258	1405250522	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7259	1405250523	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7260	1405250524	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7261	1405250525	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7262	1405250526	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7263	1405250527	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7264	1405250528	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7265	1405250529	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7266	1405250530	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7267	1405250531	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7268	1405250532	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7269	1405250533	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7270	1405250534	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7271	1405250535	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7272	1405250536	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7273	1405250537	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7274	1405250538	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7275	1405250539	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA

7276	1405250540	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7277	1405250541	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7278	1405250542	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7279	1405250543	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7280	1405250544	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7281	1405250545	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7282	1405250546	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7283	1405250547	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7284	1405250548	INF179KC1JF5	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD DR -GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7285	1405250549	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7286	1405250550	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7287	1405250551	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7288	1405250552	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7289	1405250553	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7290	1405250554	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7291	1405250555	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7292	1405250556	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7293	1405250557	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7294	1405250558	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7295	1405250559	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7296	1405250560	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7297	1405250561	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7298	1405250562	INF194K01BZ6	BANDHAN MUTUAL FUND INFASTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7299	1405250563	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7300	1405250564	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7301	1405250565	INF194K01O47	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7302	1405250566	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7303	1405250567	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7304	1405250568	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7305	1405250569	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7306	1405250570	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7307	1405250571	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7308	1405250572	INF194KA1R28	BANDHAN MUTUAL FUND CORP BOND FD REG MNT DIV PAY	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7309	1405250573	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7310	1405250574	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA

7311	1405250575	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7312	1405250576	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7313	1405250577	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7314	1405250578	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7315	1405250579	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7316	1405250580	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7317	1405250581	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7318	1405250582	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7319	1405250583	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7320	1405250584	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7321	1405250585	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7322	1405250586	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7323	1405250587	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7324	1405250588	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7325	1405250589	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7326	1405250590	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7327	1405250591	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7328	1405250592	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7329	1405250593	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7330	1405250594	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7331	1405250595	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7332	1405250596	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7333	1405250597	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7334	1405250598	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7335	1405250599	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7336	1405250600	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7337	1405250601	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7338	1405250602	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7339	1405250603	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7340	1405250604	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7341	1405250605	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7342	1405250606	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7343	1405250607	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7344	1405250608	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7345	1405250609	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA

7346	1405250610	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7347	1405250611	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7348	1405250612	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7349	1405250613	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7350	1405250614	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7351	1405250615	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7352	1405250616	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7353	1405250617	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7354	1405250618	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7355	1405250619	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7356	1405250620	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7357	1405250621	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7358	1405250622	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7359	1405250623	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7360	1405250624	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7361	1405250625	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7362	1405250626	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7363	1405250627	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7364	1405250628	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7365	1405250629	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7366	1405250630	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7367	1405250631	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7368	1405250632	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7369	1405250633	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7370	1405250634	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7371	1405250635	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7372	1405250636	INF200K01875	SBI MUTUAL FUND DEBT HYBRIDFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7373	1405250637	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7374	1405250638	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7375	1405250639	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7376	1405250640	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7377	1405250641	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7378	1405250642	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7379	1405250643	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7380	1405250644	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA

7381	1405250645	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7382	1405250646	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7383	1405250647	INF200K01RW4	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWPY	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7384	1405250648	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7385	1405250649	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7386	1405250650	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7387	1405250651	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7388	1405250652	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7389	1405250653	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7390	1405250654	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7391	1405250655	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7392	1405250656	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7393	1405250657	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7394	1405250658	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7395	1405250659	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7396	1405250660	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7397	1405250661	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7398	1405250662	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7399	1405250663	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7400	1405250664	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7401	1405250665	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7402	1405250666	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7403	1405250667	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7404	1405250668	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7405	1405250669	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7406	1405250670	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7407	1405250671	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7408	1405250672	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7409	1405250673	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7410	1405250674	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7411	1405250675	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7412	1405250676	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7413	1405250677	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7414	1405250678	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7415	1405250679	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA

7416	1405250680	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7417	1405250681	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7418	1405250682	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7419	1405250683	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7420	1405250684	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7421	1405250685	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7422	1405250686	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7423	1405250687	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7424	1405250688	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7425	1405250689	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7426	1405250690	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7427	1405250691	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7428	1405250692	INF200KB1373	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7429	1405250693	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7430	1405250694	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7431	1405250695	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7432	1405250696	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7433	1405250697	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7434	1405250698	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7435	1405250699	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7436	1405250700	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7437	1405250701	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7438	1405250702	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7439	1405250703	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7440	1405250704	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7441	1405250705	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7442	1405250706	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7443	1405250707	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7444	1405250708	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7445	1405250709	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7446	1405250710	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7447	1405250711	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7448	1405250712	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7449	1405250713	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7450	1405250714	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA

7451	1405250715	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7452	1405250716	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7453	1405250717	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7454	1405250718	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7455	1405250719	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7456	1405250720	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7457	1405250721	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7458	1405250722	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7459	1405250723	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7460	1405250724	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7461	1405250725	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7462	1405250726	INF090I01825	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7463	1405250727	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7464	1405250728	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7465	1405250729	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7466	1405250730	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7467	1405250731	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7468	1405250732	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7469	1405250733	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7470	1405250734	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7471	1405250735	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7472	1405250736	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7473	1405250737	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7474	1405250738	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7475	1405250739	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7476	1405250740	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7477	1405250741	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7478	1405250742	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7479	1405250743	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7480	1405250744	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7481	1405250745	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7482	1405250746	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7483	1405250747	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7484	1405250748	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7485	1405250749	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA

7486	1405250750	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7487	1405250751	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7488	1405250752	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7489	1405250753	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7490	1405250754	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7491	1405250755	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7492	1405250756	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7493	1405250757	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7494	1405250758	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7495	1405250759	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7496	1405250760	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7497	1405250761	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7498	1405250762	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7499	1405250763	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7500	1405250764	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7501	1405250765	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7502	1405250766	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7503	1405250767	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7504	1405250768	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7505	1405250769	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7506	1405250770	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7507	1405250771	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7508	1405250772	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7509	1405250773	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7510	1405250774	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7511	1405250775	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAY	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7512	1405250776	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7513	1405250777	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7514	1405250778	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7515	1405250779	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7516	1405250780	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7517	1405250781	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7518	1405250782	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7519	1405250783	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7520	1405250784	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA

7521	1405250785	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7522	1405250786	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7523	1405250787	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7524	1405250788	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7525	1405250789	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7526	1405250790	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7527	1405250791	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7528	1405250792	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7529	1405250793	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7530	1405250794	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7531	1405250795	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7532	1405250796	INF209KA1TX3	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FD DIRECTIDCWPAYOUT OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7533	1405250797	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7534	1405250798	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7535	1405250799	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7536	1405250800	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7537	1405250801	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7538	1405250802	INF209KB1I23	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL DR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7539	1405250803	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7540	1405250804	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7541	1405250805	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7542	1405250806	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7543	1405250807	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7544	1405250808	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7545	1405250809	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7546	1405250810	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7547	1405250811	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7548	1405250814	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7549	1405250815	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7550	1405250816	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7551	1405250817	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7552	1405250818	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7553	1405250819	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7554	1405250820	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7555	1405250821	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA

7556	1405250822	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7557	1405250823	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7558	1405250824	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7559	1405250825	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGECAPFD IDCWPY	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7560	1405250826	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7561	1405250827	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7562	1405250828	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7563	1405250829	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7564	1405250830	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7565	1405250831	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7566	1405250832	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7567	1405250833	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7568	1405250834	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7569	1405250835	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7570	1405250836	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7571	1405250837	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7572	1405250838	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7573	1405250839	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7574	1405250840	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7575	1405250841	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7576	1405250842	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7577	1405250843	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7578	1405250844	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7579	1405250845	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7580	1405250846	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7581	1405250847	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7582	1405250848	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7583	1405250849	INF109KA1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7584	1405250850	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7585	1405250851	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7586	1405250852	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7587	1405250853	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7588	1405250854	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7589	1405250855	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7590	1405250856	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA

7591	1405250857	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7592	1405250858	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7593	1405250859	INF109KC14W2	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7594	1405250860	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7595	1405250861	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7596	1405250862	INF209KC1241	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDX-DR IDCWPY30SP26	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7597	1405250863	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7598	1405250864	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7599	1405250865	INF277K010B0	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7600	1405250866	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7601	1405250867	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7602	1405250868	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7603	1405250869	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7604	1405250870	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7605	1405250871	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7606	1405250872	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7607	1405250873	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7608	1405250874	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7609	1405250875	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7610	1405250876	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7611	1405250877	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7612	1405250878	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7613	1405250879	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7614	1405250880	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7615	1405250881	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7616	1405250882	INF277K018Q1	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN MONTHLYIDCW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7617	1405250883	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7618	1405250884	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7619	1405250885	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7620	1405250886	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7621	1405250887	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7622	1405250888	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7623	1405250889	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7624	1405250890	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7625	1405250891	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA

7626	1405250892	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7627	1405250893	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7628	1405250894	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7629	1405250895	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7630	1405250896	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7631	1405250897	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7632	1405250898	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7633	1405250899	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7634	1405250900	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7635	1405250901	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7636	1405250902	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7637	1405250903	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7638	1405250904	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7639	1405250905	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7640	1405250906	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7641	1405250907	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7642	1405250908	INF277KA1BB4	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR - IDCWPYT	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7643	1405250909	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7644	1405250910	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7645	1405250911	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7646	1405250912	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7647	1405250913	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7648	1405250914	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7649	1405250915	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7650	1405250916	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7651	1405250917	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7652	1405250918	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7653	1405250919	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7654	1405250920	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7655	1405250921	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7656	1405250922	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7657	1405250923	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7658	1405250924	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7659	1405250925	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7660	1405250926	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA

7661	1405250927	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7662	1405250928	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7663	1405250929	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7664	1405250930	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7665	1405250931	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7666	1405250932	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7667	1405250933	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7668	1405250934	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7669	1405250935	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7670	1405250936	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7671	1405250937	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7672	1405250938	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7673	1405250939	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7674	1405250940	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7675	1405250941	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7676	1405250942	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7677	1405250943	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7678	1405250944	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7679	1405250945	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7680	1405250946	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7681	1405250947	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7682	1405250948	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7683	1405250949	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7684	1405250950	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7685	1405250951	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7686	1405250952	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7687	1405250953	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7688	1405250954	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7689	1405250955	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7690	1405250956	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7691	1405250957	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7692	1405250958	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7693	1405250959	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7694	1405250960	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7695	1405250961	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA

7696	1405250962	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGGRWT	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7697	1405250963	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7698	1405250964	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7699	1405250965	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7700	1405250966	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7701	1405250967	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7702	1405250968	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7703	1405250969	INF336L01PB2	HSBC MUTUAL FUND FOCUSED EQ FD DR GROWTH PLAN	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7704	1405250970	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7705	1405250971	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7706	1405250972	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7707	1405250973	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7708	1405250974	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7709	1405250975	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7710	1405250976	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7711	1405250977	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7712	1405250978	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7713	1405250979	INF582M01ID0	UNION MUTUAL FUND GILT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7714	1405250980	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7715	1405250981	INF582M01LC6	UNION MUTUAL FUND INCOME PLUS ARBTACTVFOF-RG-IDCWPYT	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7716	1405250982	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7717	1405250983	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7718	1405250984	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7719	1405250985	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7720	1405250986	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7721	1405250987	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Debit	Redemption	CA
7722	1405251013	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7723	1405251014	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7724	1405251015	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7725	1405251016	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7726	1405251017	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7727	1405251018	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7728	1405251019	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7729	1405251020	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7730	1405251021	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

7731	1405251022	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7732	1405251023	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7733	1405251024	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7734	1405251025	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7735	1405251026	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7736	1405251027	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7737	1405251028	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7738	1405251029	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7739	1405251030	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7740	1405251031	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7741	1405251032	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7742	1405251033	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7743	1405251034	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7744	1405251035	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7745	1405251036	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7746	1405251037	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7747	1405251038	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7748	1405251039	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7749	1405251040	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7750	1405251041	INF204K01EK9	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7751	1405251042	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7752	1405251043	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7753	1405251044	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7754	1405251045	INF204K01FO8	NIPPON INDIA MUTUAL FUND SHORT TERM QTRLY IDCWPAYOUT OP. END	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7755	1405251046	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7756	1405251047	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7757	1405251048	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7758	1405251049	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7759	1405251050	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7760	1405251051	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7761	1405251052	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7762	1405251053	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7763	1405251054	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7764	1405251055	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7765	1405251056	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

7766	1405251057	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7767	1405251058	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7768	1405251059	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7769	1405251060	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7770	1405251061	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7771	1405251062	INF204K01IH6	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HALF YRLY IDCWPY OP ED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7772	1405251063	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7773	1405251064	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7774	1405251065	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7775	1405251066	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7776	1405251067	INF204K01IS3	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HAL YRLYIDCWREINV OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7777	1405251068	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7778	1405251069	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7779	1405251070	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7780	1405251071	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7781	1405251072	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7782	1405251073	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7783	1405251074	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7784	1405251075	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7785	1405251076	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7786	1405251077	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7787	1405251078	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7788	1405251079	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7789	1405251080	INF760K01FZ5	CANARA ROBECO MUTUAL FUND CONSR HYBRDFDAN DR MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7790	1405251081	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7791	1405251082	INF760K01HA4	CANARA ROBECO MUTUAL FUND CORP BDFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7792	1405251083	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7793	1405251084	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7794	1405251085	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7795	1405251086	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7796	1405251087	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7797	1405251088	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7798	1405251089	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7799	1405251090	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7800	1405251091	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

7801	1405251092	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7802	1405251093	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7803	1405251094	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7804	1405251095	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7805	1405251096	INF760K01KV4	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7806	1405251097	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7807	1405251098	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7808	1405251099	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7809	1405251100	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7810	1405251101	INF760K01LH1	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7811	1405251102	INF760K01LI9	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-IDCWPYT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7812	1405251103	INF760K01LK5	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-IDCWREIN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7813	1405251104	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7814	1405251105	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7815	1405251106	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7816	1405251107	INF761K01231	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLY IDCWPAYOUT OP ED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7817	1405251108	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7818	1405251109	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7819	1405251110	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7820	1405251111	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7821	1405251112	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7822	1405251113	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7823	1405251114	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7824	1405251115	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7825	1405251116	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7826	1405251117	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7827	1405251118	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7828	1405251119	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7829	1405251120	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7830	1405251121	INF204K01UQ2	NIPPON INDIA MUTUAL FUND LIQUID FD QTRLY IDCWPAY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7831	1405251122	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7832	1405251123	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7833	1405251124	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7834	1405251125	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7835	1405251126	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

7836	1405251127	INF204K01YW2	NIPPON INDIA MUTUAL FUND HYB BD FD DIR MTLY IDCWPAY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7837	1405251128	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7838	1405251129	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7839	1405251130	INF204KA1C63	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7840	1405251131	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7841	1405251132	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7842	1405251133	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7843	1405251134	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7844	1405251135	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7845	1405251136	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7846	1405251137	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7847	1405251138	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7848	1405251139	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7849	1405251140	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7850	1405251141	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7851	1405251142	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7852	1405251143	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7853	1405251144	INF204KB16W8	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR IDCWY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7854	1405251145	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7855	1405251146	INF204KB17W6	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR IDCWEINV	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7856	1405251147	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7857	1405251148	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7858	1405251149	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7859	1405251150	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7860	1405251151	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7861	1405251152	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7862	1405251153	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7863	1405251154	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7864	1405251155	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7865	1405251156	INF204KB1X41	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR IDCWY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7866	1405251157	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7867	1405251158	INF204KB1ZF1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG MNTHLYIDCWREINV	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7868	1405251159	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7869	1405251160	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7870	1405251161	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

7871	1405251162	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7872	1405251163	INF204KC1139	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7873	1405251164	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7874	1405251165	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7875	1405251166	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7876	1405251167	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7877	1405251168	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7878	1405251169	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7879	1405251170	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7880	1405251171	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7881	1405251172	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7882	1405251173	INF767K01055	LIC MUTUAL FUND MULTICAPFD IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7883	1405251174	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7884	1405251175	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7885	1405251176	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7886	1405251177	INF767K01113	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWREI- OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7887	1405251178	INF767K01121	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY- OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7888	1405251179	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7889	1405251180	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7890	1405251181	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7891	1405251182	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7892	1405251183	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7893	1405251184	INF767K01840	LIC MUTUAL FUND DEBT HYBRIDFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7894	1405251185	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7895	1405251186	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7896	1405251187	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7897	1405251188	INF767K01EI9	LIC MUTUAL FUND LARGE CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7898	1405251189	INF767K01FJ4	LIC MUTUAL FUND INDEX FUND SENSEX DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7899	1405251190	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7900	1405251191	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7901	1405251192	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7902	1405251193	INF767K01NI0	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7903	1405251194	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7904	1405251195	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7905	1405251196	INF767K01RI1	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

7906	1405251197	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7907	1405251198	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7908	1405251199	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7909	1405251200	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7910	1405251201	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7911	1405251202	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7912	1405251203	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7913	1405251204	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7914	1405251205	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7915	1405251206	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7916	1405251207	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7917	1405251208	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7918	1405251209	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7919	1405251210	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7920	1405251211	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7921	1405251212	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7922	1405251213	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7923	1405251214	INF204KC1576	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLITY 30INDXFD RG IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7924	1405251215	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7925	1405251216	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7926	1405251217	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7927	1405251218	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7928	1405251219	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7929	1405251220	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7930	1405251221	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7931	1405251222	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7932	1405251223	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7933	1405251224	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7934	1405251225	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7935	1405251226	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7936	1405251227	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7937	1405251228	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7938	1405251229	INF204KC1DK7	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRGIDCWPY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7939	1405251230	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7940	1405251231	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

7941	1405251232	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7942	1405251233	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7943	1405251234	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7944	1405251235	INF204KC1EP4	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7945	1405251236	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7946	1405251237	INF204KC1EU4	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGIDCWPYT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7947	1405251238	INF204KC1EV2	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEX FD-RGIDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7948	1405251239	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7949	1405251240	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7950	1405251241	INF204KC1FI6	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7951	1405251242	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7952	1405251243	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7953	1405251244	INF205K01163	INVESCO MUTUAL FUND IND FINCL SERVFD IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7954	1405251245	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7955	1405251246	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7956	1405251247	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7957	1405251248	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7958	1405251249	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7959	1405251250	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7960	1405251251	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7961	1405251252	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7962	1405251253	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7963	1405251254	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7964	1405251255	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7965	1405251256	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7966	1405251257	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7967	1405251258	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7968	1405251259	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7969	1405251260	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7970	1405251261	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7971	1405251262	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7972	1405251263	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7973	1405251264	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7974	1405251265	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7975	1405251266	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

7976	1405251267	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7977	1405251268	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7978	1405251269	INF769K01DW8	MIRAE ASSET MUTUAL FUND SHORT TERM FD REGIDCWREI OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7979	1405251270	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7980	1405251271	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7981	1405251272	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7982	1405251273	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7983	1405251274	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7984	1405251275	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7985	1405251276	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7986	1405251277	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7987	1405251278	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7988	1405251279	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7989	1405251280	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7990	1405251281	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7991	1405251282	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7992	1405251283	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7993	1405251284	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7994	1405251285	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7995	1405251286	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7996	1405251287	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7997	1405251288	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7998	1405251289	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
7999	1405251290	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8000	1405251291	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8001	1405251292	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8002	1405251293	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8003	1405251294	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8004	1405251295	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8005	1405251296	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8006	1405251297	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100 ETFOF-RGRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8007	1405251298	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8008	1405251299	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8009	1405251300	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8010	1405251301	INF769K01LT7	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

8011	1405251302	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8012	1405251303	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8013	1405251304	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8014	1405251305	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8015	1405251306	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8016	1405251307	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8017	1405251308	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8018	1405251309	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8019	1405251310	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8020	1405251311	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8021	1405251312	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8022	1405251313	INF205K01A24	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8023	1405251314	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8024	1405251315	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8025	1405251316	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8026	1405251317	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8027	1405251318	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8028	1405251319	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8029	1405251320	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8030	1405251321	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8031	1405251322	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8032	1405251323	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8033	1405251324	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8034	1405251325	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8035	1405251326	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8036	1405251327	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8037	1405251328	INF205K01MC6	INVESCO MUTUAL FUND INFRASTRUCTUREFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8038	1405251329	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8039	1405251330	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8040	1405251331	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8041	1405251332	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8042	1405251333	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8043	1405251334	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8044	1405251335	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8045	1405251336	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

8046	1405251337	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8047	1405251338	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8048	1405251339	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8049	1405251340	INF205KA1809	INVESCO MUTUAL FUND NIFTY G-SEC SEP32 INDX FD RGLR IDCW30SP32	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8050	1405251341	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8051	1405251342	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8052	1405251343	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8053	1405251344	INF205KA1940	INVESCO MUTUAL FUND TECHNOLOGY-RG IDCWPY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8054	1405251345	INF205KA1957	INVESCO MUTUAL FUND TECHNOLOGY RG IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8055	1405251346	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8056	1405251347	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8057	1405251348	INF205KA1AE7	INVESCO MUTUAL FUND MLTASSTALLOC-DR-IDCWREI-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8058	1405251349	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8059	1405251350	INF205KA1AH0	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8060	1405251351	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8061	1405251352	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8062	1405251353	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8063	1405251354	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8064	1405251355	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8065	1405251356	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8066	1405251357	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8067	1405251358	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8068	1405251359	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8069	1405251360	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8070	1405251361	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8071	1405251362	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8072	1405251363	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8073	1405251364	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8074	1405251365	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8075	1405251366	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8076	1405251367	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8077	1405251368	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8078	1405251369	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8079	1405251370	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8080	1405251371	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

8081	1405251372	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8082	1405251373	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8083	1405251374	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8084	1405251375	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8085	1405251376	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8086	1405251377	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8087	1405251378	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8088	1405251379	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8089	1405251380	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8090	1405251381	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8091	1405251382	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8092	1405251383	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8093	1405251384	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8094	1405251385	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8095	1405251386	INF789F01UK5	UTI MUTUAL FUND REG SAV FD DIR MNTLYIDCWPL PAY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8096	1405251387	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8097	1405251388	INF789F01VF3	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8098	1405251389	INF789F01VG1	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECTIDCWPAY OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8099	1405251390	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8100	1405251391	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8101	1405251392	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8102	1405251393	INF789F1AB06	UTI MUTUAL FUND NFTYMIDSMLCP400MMTMQLTY100IDXRGGRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8103	1405251394	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8104	1405251395	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8105	1405251396	INF789F1ACW7	UTI MUTUAL FUND FLOATER FUND RG FLEXI IDCWREINVESTEMENT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8106	1405251397	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8107	1405251398	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAYOUT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8108	1405251399	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8109	1405251400	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8110	1405251401	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8111	1405251402	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8112	1405251403	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8113	1405251404	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8114	1405251405	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8115	1405251406	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

8116	1405251407	INF789F1AWW5	UTI MUTUAL FUND UTI CRISIL SDL MATURITYAP33 IDXFD RG GR15AP33	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8117	1405251408	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8118	1405251409	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8119	1405251410	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8120	1405251411	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8121	1405251412	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8122	1405251413	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8123	1405251414	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8124	1405251415	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8125	1405251416	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8126	1405251417	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8127	1405251418	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8128	1405251419	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8129	1405251420	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8130	1405251421	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8131	1405251422	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8132	1405251423	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8133	1405251424	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8134	1405251425	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8135	1405251426	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8136	1405251427	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8137	1405251428	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8138	1405251429	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8139	1405251430	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8140	1405251431	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8141	1405251432	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8142	1405251433	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8143	1405251434	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8144	1405251435	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8145	1405251436	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8146	1405251437	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8147	1405251438	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8148	1405251439	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8149	1405251440	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8150	1405251441	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

8151	1405251442	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8152	1405251443	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8153	1405251444	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8154	1405251445	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8155	1405251446	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8156	1405251447	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8157	1405251448	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8158	1405251449	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8159	1405251450	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8160	1405251451	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8161	1405251452	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8162	1405251453	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8163	1405251454	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8164	1405251455	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8165	1405251456	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8166	1405251457	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8167	1405251458	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8168	1405251459	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8169	1405251460	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8170	1405251461	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8171	1405251462	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8172	1405251463	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8173	1405251464	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8174	1405251465	INF789F1AZN7	UTI MUTUAL FUND NFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8175	1405251466	INF789FA1Q91	UTI MUTUAL FUND SHORT TERM INCOME FD INST PL ANNUAL IDCWPAY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8176	1405251467	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8177	1405251468	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8178	1405251469	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8179	1405251470	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8180	1405251471	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8181	1405251472	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8182	1405251473	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8183	1405251474	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8184	1405251475	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8185	1405251476	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

8186	1405251477	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8187	1405251478	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8188	1405251479	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8189	1405251480	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8190	1405251481	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8191	1405251482	INF843K01FQ8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REG MTLY IDCWPY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8192	1405251483	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8193	1405251484	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8194	1405251485	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8195	1405251486	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8196	1405251487	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8197	1405251488	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8198	1405251489	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8199	1405251490	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8200	1405251491	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8201	1405251492	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8202	1405251493	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8203	1405251494	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8204	1405251495	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8205	1405251496	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8206	1405251497	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8207	1405251498	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8208	1405251499	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8209	1405251500	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8210	1405251501	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8211	1405251502	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8212	1405251503	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8213	1405251504	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8214	1405251505	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8215	1405251506	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8216	1405251507	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8217	1405251508	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8218	1405251509	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8219	1405251510	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8220	1405251511	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

8221	1405251512	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8222	1405251513	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8223	1405251514	INF247L01BZ0	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8224	1405251515	INF247L01CA1	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWREIN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8225	1405251516	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8226	1405251517	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8227	1405251518	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8228	1405251519	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8229	1405251520	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8230	1405251521	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8231	1405251522	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8232	1405251523	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8233	1405251524	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8234	1405251525	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8235	1405251526	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8236	1405251527	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8237	1405251528	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8238	1405251529	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8239	1405251530	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8240	1405251531	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8241	1405251532	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8242	1405251533	INF247L01DH4	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-IDCWPYT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8243	1405251534	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8244	1405251535	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8245	1405251536	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8246	1405251537	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8247	1405251538	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8248	1405251539	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8249	1405251540	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8250	1405251541	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8251	1405251542	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8252	1405251543	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8253	1405251544	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8254	1405251545	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8255	1405251546	INF247L01EJ8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

8256	1405251547	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8257	1405251548	INF247L01EN0	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8258	1405251549	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8259	1405251550	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8260	1405251551	INF247L01EU5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW REIN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8261	1405251552	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8262	1405251553	INF247L01FA4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8263	1405251554	INF247L01FB2	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8264	1405251555	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8265	1405251556	INF247L01FH9	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-IDCW REIN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8266	1405251557	INF247L01FM9	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8267	1405251558	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8268	1405251559	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8269	1405251560	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8270	1405251561	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8271	1405251562	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8272	1405251563	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8273	1405251564	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8274	1405251565	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8275	1405251566	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8276	1405251567	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8277	1405251568	INF251K01PH2	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD REG QTY IDCWPAY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8278	1405251569	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8279	1405251570	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8280	1405251571	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8281	1405251572	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8282	1405251573	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8283	1405251574	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8284	1405251575	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8285	1405251576	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8286	1405251577	INF846K016J2	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8287	1405251578	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8288	1405251579	INF846K016V7	AXIS MUTUAL FUND CRISIL IBX SDL JN34 DBTIDXFDRG GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8289	1405251580	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8290	1405251581	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

8291	1405251582	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8292	1405251583	INF846K017O0	AXIS MUTUAL FUND CRISILIBX50-50GLTPLSDLSP27IDX RGIDCWREI30SP27	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8293	1405251584	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8294	1405251585	INF846K017X1	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-DR-GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8295	1405251586	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8296	1405251587	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8297	1405251588	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8298	1405251589	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8299	1405251590	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8300	1405251591	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8301	1405251592	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8302	1405251593	INF846K018R1	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8303	1405251594	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8304	1405251595	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8305	1405251596	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8306	1405251597	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8307	1405251598	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8308	1405251599	INF846K019R9	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8309	1405251600	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8310	1405251601	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8311	1405251602	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8312	1405251603	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8313	1405251604	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8314	1405251605	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8315	1405251606	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8316	1405251607	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8317	1405251608	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8318	1405251609	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8319	1405251610	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8320	1405251611	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8321	1405251612	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8322	1405251613	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8323	1405251614	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8324	1405251615	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8325	1405251616	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

8326	1405251617	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8327	1405251618	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8328	1405251619	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8329	1405251620	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAYOUT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8330	1405251621	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8331	1405251622	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8332	1405251623	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8333	1405251624	INF251K01SC7	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8334	1405251625	INF251K01SD5	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8335	1405251626	INF251K01SE3	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8336	1405251627	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8337	1405251628	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8338	1405251629	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8339	1405251630	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8340	1405251631	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8341	1405251632	INF251K01TF8	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8342	1405251633	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8343	1405251634	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8344	1405251635	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8345	1405251636	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8346	1405251637	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8347	1405251638	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8348	1405251639	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8349	1405251640	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8350	1405251641	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8351	1405251642	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8352	1405251643	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8353	1405251644	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8354	1405251645	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8355	1405251646	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8356	1405251647	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8357	1405251648	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8358	1405251649	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8359	1405251650	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8360	1405251651	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

8361	1405251652	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8362	1405251653	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8363	1405251654	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8364	1405251655	INF663L01OA4	PGIM INDIA MUTUAL FUND HYB EQ FD DIR MNTHLYIDCWPAY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8365	1405251656	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8366	1405251657	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8367	1405251658	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8368	1405251659	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8369	1405251660	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8370	1405251661	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8371	1405251662	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8372	1405251663	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8373	1405251664	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8374	1405251665	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8375	1405251666	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8376	1405251667	INF666M01FR7	GROWW MUTUAL FUND EQ HYB FD-REG PL HLFYR DIV REINVEST	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8377	1405251668	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8378	1405251669	INF846K01CG9	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8379	1405251670	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8380	1405251671	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8381	1405251672	INF846K01CP0	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWREIES OPEN EN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8382	1405251673	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8383	1405251674	INF846K01DD4	AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8384	1405251675	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8385	1405251676	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8386	1405251677	INF846K01DQ6	AXIS MUTUAL FUND GOLDFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8387	1405251678	INF846K01DR4	AXIS MUTUAL FUND GOLDFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8388	1405251679	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8389	1405251680	INF846K01E74	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PLAN RG IDCWPY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8390	1405251681	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8391	1405251682	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8392	1405251683	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8393	1405251684	INF846K01F16	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8394	1405251685	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8395	1405251686	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

8396	1405251687	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8397	1405251688	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8398	1405251689	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8399	1405251690	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8400	1405251691	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8401	1405251692	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8402	1405251693	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8403	1405251694	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8404	1405251695	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8405	1405251696	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8406	1405251697	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8407	1405251698	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8408	1405251699	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8409	1405251700	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8410	1405251701	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8411	1405251702	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8412	1405251703	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8413	1405251704	INF846K01VP0	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8414	1405251705	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8415	1405251706	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8416	1405251707	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8417	1405251708	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8418	1405251709	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8419	1405251710	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8420	1405251711	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8421	1405251712	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8422	1405251713	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8423	1405251714	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8424	1405251715	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8425	1405251716	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8426	1405251717	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8427	1405251718	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8428	1405251719	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8429	1405251720	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8430	1405251721	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

8431	1405251722	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8432	1405251723	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8433	1405251724	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8434	1405251725	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8435	1405251726	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8436	1405251727	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8437	1405251728	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8438	1405251729	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8439	1405251730	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8440	1405251731	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8441	1405251732	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8442	1405251733	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8443	1405251734	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8444	1405251735	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8445	1405251736	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8446	1405251737	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8447	1405251738	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8448	1405251739	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8449	1405251740	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8450	1405251741	INF666M01HM4	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD DR GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8451	1405251742	INF666M01HV5	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8452	1405251743	INF666M01IB5	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8453	1405251744	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8454	1405251745	INF666M01IJ8	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF RGIDCWPY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8455	1405251746	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8456	1405251747	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8457	1405251748	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8458	1405251749	INF666M01IV3	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8459	1405251750	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8460	1405251751	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8461	1405251752	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8462	1405251753	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8463	1405251754	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8464	1405251755	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8465	1405251756	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

8466	1405251757	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8467	1405251758	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8468	1405251759	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8469	1405251760	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8470	1405251761	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8471	1405251762	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8472	1405251763	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8473	1405251764	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8474	1405251765	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8475	1405251766	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8476	1405251767	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8477	1405251768	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8478	1405251769	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8479	1405251770	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8480	1405251771	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8481	1405251772	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8482	1405251773	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8483	1405251774	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8484	1405251775	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8485	1405251776	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8486	1405251777	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8487	1405251778	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8488	1405251779	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8489	1405251780	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8490	1405251781	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8491	1405251782	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8492	1405251783	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8493	1405251784	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8494	1405251785	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8495	1405251786	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8496	1405251787	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8497	1405251788	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8498	1405251789	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8499	1405251790	INF903J01IN3	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8500	1405251791	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

8501	1405251792	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8502	1405251793	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8503	1405251794	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8504	1405251795	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8505	1405251796	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8506	1405251797	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8507	1405251798	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8508	1405251799	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8509	1405251800	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8510	1405251801	INF903JA1LF9	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8511	1405251802	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8512	1405251803	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8513	1405251804	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8514	1405251805	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8515	1405251806	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8516	1405251807	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8517	1405251808	INF955L01AG0	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8518	1405251809	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8519	1405251810	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8520	1405251811	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8521	1405251812	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8522	1405251813	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8523	1405251814	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8524	1405251815	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8525	1405251816	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8526	1405251817	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8527	1405251818	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8528	1405251819	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8529	1405251820	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8530	1405251821	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8531	1405251822	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8532	1405251823	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8533	1405251824	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8534	1405251825	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8535	1405251826	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

8536	1405251827	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8537	1405251828	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8538	1405251829	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- IDCW REI-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8539	1405251830	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8540	1405251831	INF0QA701946	BAJAJ FINSERV MUTUAL FUND CONSP FD DR GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8541	1405251832	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8542	1405251833	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8543	1405251834	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8544	1405251835	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8545	1405251836	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8546	1405251837	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8547	1405251838	INF0QA701AV7	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8548	1405251839	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8549	1405251840	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8550	1405251841	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8551	1405251842	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8552	1405251843	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8553	1405251844	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8554	1405251845	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8555	1405251846	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8556	1405251847	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8557	1405251848	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8558	1405251849	INF754K01MZ4	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PL IDCWREINVEST	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8559	1405251850	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8560	1405251851	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8561	1405251852	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8562	1405251853	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8563	1405251854	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8564	1405251855	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8565	1405251856	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8566	1405251857	INF754K01PJ1	EDELWEISS MUTUAL FUND CRISIL IBX50-50GLT PLSSDL JN2027IDX GRW30JN27	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8567	1405251858	INF754K01PL7	EDELWEISS MUTUAL FUND CRISLIBX50-50GLTPLS SDLJN27IDXRGIDCWREI30JN27	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8568	1405251859	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8569	1405251860	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8570	1405251861	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

8571	1405251862	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8572	1405251863	INF754K01QM3	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN IDCWPYT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8573	1405251864	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8574	1405251865	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8575	1405251866	INF754K01RA6	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 RG IDCWREI19AP23	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8576	1405251867	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8577	1405251868	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8578	1405251869	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8579	1405251870	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8580	1405251871	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8581	1405251872	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8582	1405251873	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8583	1405251874	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8584	1405251875	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8585	1405251876	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8586	1405251877	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8587	1405251878	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8588	1405251879	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8589	1405251880	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8590	1405251881	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8591	1405251882	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8592	1405251883	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8593	1405251884	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8594	1405251885	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8595	1405251886	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8596	1405251887	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8597	1405251888	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8598	1405251889	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8599	1405251890	INF966L01564	QUANT MUTUAL FUND MULTI ASSET FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8600	1405251891	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8601	1405251892	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8602	1405251893	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8603	1405251894	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8604	1405251895	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8605	1405251896	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

8606	1405251897	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8607	1405251898	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8608	1405251899	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8609	1405251900	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8610	1405251901	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8611	1405251902	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8612	1405251903	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8613	1405251904	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8614	1405251905	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTEMENT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8615	1405251906	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8616	1405251907	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8617	1405251908	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8618	1405251909	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8619	1405251910	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8620	1405251911	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8621	1405251912	INF966L01AT0	QUANT MUTUAL FUND LARGECAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8622	1405251913	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8623	1405251914	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8624	1405251915	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAYOUT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8625	1405251916	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8626	1405251917	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8627	1405251918	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8628	1405251919	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8629	1405251920	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8630	1405251921	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8631	1405251922	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8632	1405251923	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8633	1405251924	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8634	1405251925	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8635	1405251926	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8636	1405251927	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8637	1405251928	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8638	1405251929	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8639	1405251930	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8640	1405251931	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

8641	1405251932	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8642	1405251933	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8643	1405251934	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8644	1405251935	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8645	1405251936	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8646	1405251937	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8647	1405251938	INF192K01DD3	JM FINANCIAL MUTUAL FUND DYNAMIC DBT FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8648	1405251939	INF192K01HQ6	JM FINANCIAL MUTUAL FUND EQ HYBRID FD QTLY IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8649	1405251940	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8650	1405251941	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8651	1405251942	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8652	1405251943	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8653	1405251944	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8654	1405251945	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8655	1405251946	INF754K01TJ3	EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8656	1405251947	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMQLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8657	1405251948	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8658	1405251949	INF754K01UE2	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCW -REIN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8659	1405251950	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8660	1405251951	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8661	1405251952	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8662	1405251953	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8663	1405251954	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8664	1405251955	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8665	1405251956	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8666	1405251957	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8667	1405251958	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8668	1405251959	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8669	1405251960	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8670	1405251961	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8671	1405251962	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8672	1405251963	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8673	1405251964	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8674	1405251965	INF760K01787	CANARA ROBECO MUTUAL FUND SAVINGSFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8675	1405251966	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

8676	1405251967	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8677	1405251968	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8678	1405251969	INF966L01AV6	QUANT MUTUAL FUND LARGECAP FUND DIRECT PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8679	1405251970	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8680	1405251971	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8681	1405251972	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8682	1405251973	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8683	1405251974	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8684	1405251975	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8685	1405251976	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8686	1405251977	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8687	1405251978	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8688	1405251979	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8689	1405251980	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8690	1405251981	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8691	1405251982	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8692	1405251983	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8693	1405251984	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8694	1405251985	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8695	1405251986	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8696	1405251987	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8697	1405251999	INE01HV07593	VIVRITI CAPITAL LIMITED 10 NCD 04JL28 FVRS10000	Debentures	04-Jul-25	Credit	Allotment	CA
8698	1405252004	INE11J101017	CEDAAR TEXTILE LIMITED EQ	Equity Shares	04-Jul-25	Credit	Initial Public Offer	CA
8699	1405252004	INE11J101017	CEDAAR TEXTILE LIMITED EQ	Equity Shares	04-Jul-25	Credit	Initial Public Offer	CA
8700	1405252004	INE11J101017	CEDAAR TEXTILE LIMITED EQ	Equity Shares	04-Jul-25	Credit	Initial Public Offer	CA
8701	1405252005	INE0SN801015	SILKY OVERSEAS LIMITED EQ	Equity Shares	04-Jul-25	Credit	Initial Public Offer	CA
8702	1405252005	INE0SN801015	SILKY OVERSEAS LIMITED EQ	Equity Shares	04-Jul-25	Credit	Initial Public Offer	CA
8703	1405252005	INE0SN801015	SILKY OVERSEAS LIMITED EQ	Equity Shares	04-Jul-25	Credit	Initial Public Offer	CA
8704	1405252047	INE262201010	HCL TRAINING & STAFFING SERVICES PRIVATE LIMI EQ	Equity Shares	04-Jul-25	Credit	Rights Issue	CA
8705	1405252052	INE212S01015	FRACTAL ANALYTICS LIMITED EQ	Equity Shares	04-Jul-25	Credit	ESOP	CA
8706	1405252070	INE08XP14106	AKARA CAPITAL ADVISORS PRIVATE LIMITED 115D CP 27OCT25	Commercial Paper	04-Jul-25	Credit	Allotment	CA
8707	1405252081	INE154801018	PUSHPA JEWELLERS LIMITED EQ	Equity Shares	04-Jul-25	Credit	Initial Public Offer	CA
8708	1405252081	INE154801018	PUSHPA JEWELLERS LIMITED EQ	Equity Shares	04-Jul-25	Credit	Initial Public Offer	CA
8709	1405252081	INE154801018	PUSHPA JEWELLERS LIMITED EQ	Equity Shares	04-Jul-25	Credit	Initial Public Offer	CA
8710	1405252087	INE685Z20017	RAJNISH WELLNESS LIMITED REs - EQ RS. 1/-	Rights Entitlements	04-Jul-25	Credit	Rights Entitlements	CA

8711	1405252097	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	04-Jul-25	Credit	ESOP	CA
8712	1405252108	INE645X07088	LENDINGKART TECHNOLOGIES PRIVATE LIMITED SR A 14.15 NCD 29MY28 FVRS1LAC	Debentures	04-Jul-25	Credit	Allotment	CA
8713	1405252112	INE0LKL01013	STERLITE GRID 11 LIMITED EQ	Equity Shares	04-Jul-25	Credit	Rights Issue	CA
8714	1405252117	INE0R2S01017	STERLITE GRID 39 LIMITED EQ	Equity Shares	04-Jul-25	Credit	Rights Issue	CA
8715	1405252120	INE0YNU07034	LOVR INSTITUTE OF MEDICAL SCIENCES PRIVATE LI SR III 10 OCD 01NV26 FVRS1LAC	Debentures	04-Jul-25	Credit	Allotment	CA
8716	1405252121	INE0YNU07034	LOVR INSTITUTE OF MEDICAL SCIENCES PRIVATE LI SR III 10 OCD 01NV26 FVRS1LAC	Debentures	04-Jul-25	Credit	Allotment	CA
8717	1405252126	INE0Q5I01012	STERLITE GRID 35 LIMITED EQ	Equity Shares	04-Jul-25	Credit	Rights Issue	CA
8718	1405252135	INE0Q5J01010	STERLITE GRID 34 LIMITED EQ	Equity Shares	04-Jul-25	Credit	Rights Issue	CA
8719	1405252138	INE275315013	GRIPX MALCOM TRUST JUNE 2025 SERIES A1 PTC 27JUN25	Securitised Instruments	04-Jul-25	Credit	Allotment	CA
8720	1405252141	INE562A16PA7	INDIAN BANK CD 03OCT25	Certificate of Deposit	04-Jul-25	Credit	Allotment	CA
8721	1405252149	INE331A14OA5	THE RAMCO CEMENTS LIMITED 60D CP 02SEP25	Commercial Paper	04-Jul-25	Credit	Allotment	CA
8722	1405252152	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8723	1405252153	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8724	1405252154	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8725	1405252155	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8726	1405252156	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8727	1405252157	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8728	1405252158	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8729	1405252159	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8730	1405252160	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8731	1405252161	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8732	1405252162	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8733	1405252163	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8734	1405252164	INF754K01HB5	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8735	1405252165	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8736	1405252166	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8737	1405252167	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8738	1405252168	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8739	1405252169	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8740	1405252170	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8741	1405252171	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8742	1405252172	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8743	1405252173	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8744	1405252174	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8745	1405252175	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

8746	1405252176	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8747	1405252191	INE870H14VM7	NETWORK18 MEDIA & INVESTMENTS LIMITED 77D CP 19SEP25	Commercial Paper	04-Jul-25	Credit	Allotment	CA
8748	1405252193	INE870H14VN5	NETWORK18 MEDIA & INVESTMENTS LIMITED 73D CP 15SEP25	Commercial Paper	04-Jul-25	Credit	Allotment	CA
8749	1405252216	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8750	1405252217	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8751	1405252218	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8752	1405252219	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8753	1405252220	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8754	1405252221	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8755	1405252222	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8756	1405252223	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8757	1405252224	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8758	1405252225	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8759	1405252226	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8760	1405252227	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8761	1405252228	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8762	1405252229	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8763	1405252230	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8764	1405252231	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8765	1405252232	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8766	1405252233	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8767	1405252234	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8768	1405252235	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8769	1405252236	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8770	1405252237	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8771	1405252238	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8772	1405252246	INE1DY108018	GAMMA RENEWABLES INDIA PROJECT ONE PRIVATE LI 13 OCD 01AP45 FVRS10	Debentures	04-Jul-25	Credit	Allotment	CA
8773	1405252247	INE033L14OE6	TATA CAPITAL HOUSING FINANCE LIMITED 264D CP 25MAR26	Commercial Paper	04-Jul-25	Credit	Allotment	CA
8774	1405252254	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	04-Jul-25	Credit	Allotment	CA
8775	1405252255	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	04-Jul-25	Credit	Allotment	CA
8776	1405252261	INE432R14311	TRUHOME FINANCE LIMITED 346D CP 15JUN26	Commercial Paper	04-Jul-25	Credit	Allotment	CA
8777	1405252275	INE1WHW01011	MONOMARK ENGINEERING (INDIA) PRIVATE LIMITED EQ	Equity Shares	04-Jul-25	Credit	Private Placement	CA
8778	1405252289	INE110L14TZ6	RELIANCE JIO INFOCOMM LIMITED 73D CP 15SEP25	Commercial Paper	04-Jul-25	Credit	Allotment	CA
8779	1405252302	INE0WO308030	FINCFRIENDS PRIVATE LIMITED 20 NCD 05JU28 FVRS1CR	Debentures	04-Jul-25	Credit	Allotment	CA
8780	1405252303	INE1PID01013	BRANCHX INDIA LIMITED EQ	Equity Shares	04-Jul-25	Credit	Preferential Allotment	CA

8781	1405252304	INE779R01015	MOSAIC MEDIA VENTURES PRIVATE LIMITED EQ	Equity Shares	04-Jul-25	Credit	Rights Issue	CA
8782	1405252308	INE1QD401017	CONNEKKT MOBSCENE PRIVATE LIMITED EQ	Equity Shares	04-Jul-25	Credit	Private Placement	CA
8783	1405252318	INE101Q14165	MUTHOOTTU MINI FINANCIERS LTD 180D CP 31DEC25	Commercial Paper	04-Jul-25	Credit	Allotment	CA
8784	1405252320	INE338I14KS3	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 344D CP 12JUN26	Commercial Paper	04-Jul-25	Credit	Allotment	CA
8785	1405252322	INE674K14AE8	ADITYA BIRLA CAPITAL LIMITED 91D CP 22SEP25	Commercial Paper	04-Jul-25	Credit	Allotment	CA
8786	1405252323	INE233A142S3	GODREJ INDUSTRIES LIMITED 91D CP 03OCT25	Commercial Paper	04-Jul-25	Credit	Allotment	CA
8787	1405252356	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8788	1405252357	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8789	1405252358	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8790	1405252359	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8791	1405252360	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8792	1405252361	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8793	1405252362	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8794	1405252363	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8795	1405252364	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8796	1405252365	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8797	1405252366	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8798	1405252367	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8799	1405252368	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8800	1405252369	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8801	1405252370	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8802	1405252371	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8803	1405252372	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8804	1405252373	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8805	1405252374	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8806	1405252375	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8807	1405252376	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8808	1405252377	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8809	1405252378	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8810	1405252379	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8811	1405252380	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8812	1405252381	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8813	1405252382	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8814	1405252383	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8815	1405252384	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

8816	1405252385	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8817	1405252386	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8818	1405252387	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8819	1405252388	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8820	1405252389	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8821	1405252390	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8822	1405252391	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8823	1405252392	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8824	1405252393	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8825	1405252394	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8826	1405252395	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8827	1405252396	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8828	1405252397	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8829	1405252398	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8830	1405252399	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8831	1405252400	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8832	1405252401	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8833	1405252402	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8834	1405252403	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8835	1405252404	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8836	1405252405	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8837	1405252406	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8838	1405252407	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8839	1405252408	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8840	1405252409	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8841	1405252410	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8842	1405252411	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8843	1405252412	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8844	1405252413	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8845	1405252414	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8846	1405252415	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8847	1405252416	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8848	1405252417	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8849	1405252418	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8850	1405252419	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

8851	1405252420	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8852	1405252421	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8853	1405252422	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAYOUT OPEN END	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8854	1405252423	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8855	1405252424	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8856	1405252425	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8857	1405252426	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8858	1405252427	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8859	1405252428	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8860	1405252429	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8861	1405252430	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8862	1405252431	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8863	1405252432	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8864	1405252433	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8865	1405252434	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8866	1405252435	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8867	1405252436	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8868	1405252437	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8869	1405252438	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8870	1405252439	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8871	1405252440	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8872	1405252441	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8873	1405252442	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8874	1405252443	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8875	1405252444	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8876	1405252445	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8877	1405252446	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8878	1405252447	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8879	1405252448	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8880	1405252449	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8881	1405252450	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8882	1405252451	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8883	1405252452	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8884	1405252453	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8885	1405252454	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

8886	1405252455	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8887	1405252456	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8888	1405252457	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8889	1405252458	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8890	1405252459	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8891	1405252460	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8892	1405252461	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8893	1405252462	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8894	1405252463	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8895	1405252464	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8896	1405252465	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8897	1405252466	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8898	1405252467	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8899	1405252468	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8900	1405252469	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8901	1405252470	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8902	1405252471	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8903	1405252472	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8904	1405252473	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8905	1405252474	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8906	1405252475	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8907	1405252476	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8908	1405252477	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8909	1405252478	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8910	1405252479	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8911	1405252480	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8912	1405252481	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8913	1405252482	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8914	1405252483	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8915	1405252484	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8916	1405252485	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8917	1405252486	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8918	1405252487	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8919	1405252488	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8920	1405252489	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

8921	1405252490	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8922	1405252491	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8923	1405252492	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8924	1405252493	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8925	1405252494	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8926	1405252495	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8927	1405252496	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8928	1405252497	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8929	1405252498	INF754K01UX2	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDXFD-DRGRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8930	1405252499	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8931	1405252500	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8932	1405252501	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8933	1405252502	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8934	1405252503	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8935	1405252504	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8936	1405252505	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8937	1405252506	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8938	1405252507	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8939	1405252508	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8940	1405252509	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8941	1405252510	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8942	1405252511	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8943	1405252512	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8944	1405252513	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8945	1405252514	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8946	1405252515	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8947	1405252516	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8948	1405252517	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8949	1405252518	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8950	1405252519	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8951	1405252520	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8952	1405252521	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8953	1405252522	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8954	1405252523	INF769K01GQ3	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8955	1405252524	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

8956	1405252525	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8957	1405252526	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8958	1405252527	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8959	1405252528	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8960	1405252529	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8961	1405252530	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8962	1405252531	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8963	1405252532	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8964	1405252533	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8965	1405252534	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8966	1405252535	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8967	1405252536	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8968	1405252537	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8969	1405252538	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8970	1405252539	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8971	1405252540	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8972	1405252541	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8973	1405252542	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8974	1405252543	INF789F01TU6	UTI MUTUAL FUND INFRSATRUCTURE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8975	1405252544	INF789F01TZ5	UTI MUTUAL FUND MID CAP FD DIRECTIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8976	1405252545	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8977	1405252546	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8978	1405252547	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8979	1405252548	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8980	1405252549	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8981	1405252550	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8982	1405252551	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8983	1405252552	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8984	1405252553	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8985	1405252554	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8986	1405252555	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8987	1405252556	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8988	1405252557	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8989	1405252558	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8990	1405252559	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

8991	1405252560	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8992	1405252561	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8993	1405252562	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8994	1405252563	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8995	1405252564	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8996	1405252565	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8997	1405252566	INF789F1AZO5	UTI MUTUAL FUND NFTY MIDCAP 150 IDX-DR-GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8998	1405252567	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
8999	1405252568	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9000	1405252569	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9001	1405252570	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9002	1405252571	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9003	1405252572	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9004	1405252573	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9005	1405252574	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9006	1405252575	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9007	1405252576	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9008	1405252577	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9009	1405252578	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9010	1405252579	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9011	1405252580	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9012	1405252581	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9013	1405252582	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9014	1405252583	INF846K014L3	AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9015	1405252584	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9016	1405252585	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9017	1405252586	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9018	1405252587	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9019	1405252588	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9020	1405252589	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9021	1405252590	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9022	1405252591	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9023	1405252592	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9024	1405252593	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9025	1405252594	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

9026	1405252595	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9027	1405252596	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9028	1405252597	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9029	1405252598	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9030	1405252599	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9031	1405252600	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9032	1405252601	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9033	1405252602	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9034	1405252603	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9035	1405252604	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9036	1405252605	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9037	1405252606	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9038	1405252607	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9039	1405252608	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9040	1405252609	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9041	1405252610	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9042	1405252611	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9043	1405252612	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9044	1405252613	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9045	1405252614	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9046	1405252615	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9047	1405252616	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9048	1405252617	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9049	1405252618	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9050	1405252619	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9051	1405252620	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9052	1405252621	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9053	1405252622	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9054	1405252623	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9055	1405252624	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9056	1405252625	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9057	1405252626	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9058	1405252627	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9059	1405252628	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9060	1405252629	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

9061	1405252630	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9062	1405252631	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9063	1405252632	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9064	1405252633	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9065	1405252634	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9066	1405252635	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9067	1405252652	INE763G14ZE4	ICICI SECURITIES LIMITED 91D CP 18SEP25	Commercial Paper	04-Jul-25	Credit	Allotment	CA
9068	1405252653	INE101Q14173	MUTHOOTTU MINI FINANCIERS LTD 185D CP 05JAN26	Commercial Paper	04-Jul-25	Credit	Allotment	CA
9069	1405252671	INE151A14172	TATA COMMUNICATIONS LIMITED 82D CP 24SEP25	Commercial Paper	04-Jul-25	Credit	Allotment	CA
9070	1405252673	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9071	1405252674	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9072	1405252676	INE0OY607058	IREP CREDIT CAPITAL PRIVATE LIMITED NCD 13MY27 FVRS1LAC	Debentures	04-Jul-25	Credit	Allotment	CA
9073	1405252679	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9074	1405252679	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9075	1405252681	INE0UGY01015	RAICHUR SINDHANUR HIGHWAYS PRIVATE LIMITED EQ	Equity Shares	04-Jul-25	Credit	Rights Issue	CA
9076	1405252682	INE929O14DR4	RELIANCE RETAIL VENTURES LIMITED 56D CP 29AUG25	Commercial Paper	04-Jul-25	Credit	Allotment	CA
9077	1405252688	INE929O14DN3	RELIANCE RETAIL VENTURES LIMITED 90D CP 04SEP25	Commercial Paper	04-Jul-25	Credit	Allotment	CA
9078	1405252812	INE580P01029	ACEVECTOR LIMITED EQ NEW FV RE. 1/-	Equity Shares	04-Jul-25	Credit	ESOP	CA
9079	1405252814	INE028E14RX4	KOTAK SECURITIES LTD 87D CP 29SEP25	Commercial Paper	04-Jul-25	Credit	Allotment	CA
9080	1405252818	IN8826M07011	SYLVANUS PROPERTIES LIMITED SR II 13.50 NCD 03JN28 FVRS1LAC	Debentures	04-Jul-25	Credit	Allotment	CA
9081	1405252820	INE0MHC14167	WHIZDM FINANCE PRIVATE LIMITED 130D CP 11NOV25	Commercial Paper	04-Jul-25	Credit	Allotment	CA
9082	1405252821	INE028E14RY2	KOTAK SECURITIES LTD 7D CP 11JUL25	Commercial Paper	04-Jul-25	Credit	Allotment	CA
9083	1405252823	INE535H14JN9	SMFG INDIA CREDIT COMPANY LIMITED 340D CP 09JUN26	Commercial Paper	04-Jul-25	Credit	Allotment	CA
9084	1405252824	INE535H14JO7	SMFG INDIA CREDIT COMPANY LIMITED 209D CP 29JAN26	Commercial Paper	04-Jul-25	Credit	Allotment	CA
9085	1405252827	INE092T16YN0	IDFC FIRST BANK LIMITED CD 18JUN26	Certificate of Deposit	04-Jul-25	Credit	Allotment	CA
9086	1405252828	INE618L14029	5PAISA CAPITAL LIMITED 179D CP 30DEC25	Commercial Paper	04-Jul-25	Credit	Allotment	CA
9087	1405252832	INE0MHC14175	WHIZDM FINANCE PRIVATE LIMITED 101D CP 13OCT25	Commercial Paper	04-Jul-25	Credit	Allotment	CA
9088	1405252840	INE916D145I8	KOTAK MAHINDRA PRIME LIMITED 7D CP 11JUL25	Commercial Paper	04-Jul-25	Credit	Allotment	CA
9089	1405252930	INE498L14EI3	L&T FINANCE LIMITED 26D CP 30JUL25	Commercial Paper	04-Jul-25	Credit	Allotment	CA
9090	1405252957	INE144H14HR5	DEUTSCHE INVESTMENTS INDIA PVT LTD 346D CP 15JUN26	Commercial Paper	04-Jul-25	Credit	Allotment	CA
9091	1405252968	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9092	1405252969	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9093	1405252970	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9094	1405252971	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9095	1405252972	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

9096	1405252973	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9097	1405252974	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9098	1405252975	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9099	1405252976	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9100	1405252977	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9101	1405252978	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9102	1405252979	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9103	1405252980	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9104	1405252981	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9105	1405252982	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9106	1405252983	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9107	1405252984	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9108	1405252985	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9109	1405252986	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9110	1405252987	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9111	1405252988	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9112	1405252989	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9113	1405252990	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9114	1405252991	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9115	1405252992	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9116	1405252993	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9117	1405252994	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9118	1405252995	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9119	1405252996	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9120	1405252997	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9121	1405252998	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9122	1405252999	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9123	1405253000	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9124	1405253001	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9125	1405253002	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9126	1405253003	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9127	1405253004	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9128	1405253005	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9129	1405253006	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9130	1405253007	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

9131	1405253008	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9132	1405253009	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9133	1405253010	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9134	1405253011	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9135	1405253012	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9136	1405253013	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9137	1405253014	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9138	1405253015	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9139	1405253016	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9140	1405253017	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9141	1405253018	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9142	1405253019	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPAY OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9143	1405253020	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9144	1405253021	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9145	1405253022	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9146	1405253023	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9147	1405253024	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9148	1405253025	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9149	1405253026	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9150	1405253027	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9151	1405253028	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9152	1405253029	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9153	1405253030	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9154	1405253031	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9155	1405253032	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9156	1405253033	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9157	1405253034	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9158	1405253035	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9159	1405253036	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9160	1405253037	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9161	1405253038	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9162	1405253039	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9163	1405253040	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9164	1405253041	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9165	1405253042	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

9166	1405253043	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9167	1405253044	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9168	1405253045	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9169	1405253046	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9170	1405253047	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9171	1405253048	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9172	1405253049	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9173	1405253050	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9174	1405253051	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9175	1405253052	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9176	1405253053	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9177	1405253054	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9178	1405253055	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9179	1405253056	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9180	1405253057	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9181	1405253058	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9182	1405253059	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9183	1405253060	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9184	1405253061	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9185	1405253062	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9186	1405253063	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9187	1405253064	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9188	1405253065	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9189	1405253066	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9190	1405253067	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9191	1405253069	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9192	1405253070	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9193	1405253071	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9194	1405253072	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9195	1405253073	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9196	1405253074	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9197	1405253075	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9198	1405253076	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9199	1405253077	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9200	1405253078	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

9201	1405253079	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9202	1405253080	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9203	1405253081	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9204	1405253082	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9205	1405253083	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9206	1405253084	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9207	1405253085	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9208	1405253086	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9209	1405253087	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9210	1405253088	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9211	1405253089	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9212	1405253090	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9213	1405253091	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9214	1405253092	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9215	1405253093	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9216	1405253094	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9217	1405253095	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9218	1405253096	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9219	1405253097	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9220	1405253098	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9221	1405253099	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9222	1405253100	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9223	1405253101	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9224	1405253102	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9225	1405253103	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9226	1405253104	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9227	1405253105	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9228	1405253106	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9229	1405253107	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9230	1405253108	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9231	1405253109	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9232	1405253110	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9233	1405253111	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9234	1405253112	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9235	1405253113	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

9236	1405253114	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9237	1405253115	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9238	1405253116	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9239	1405253117	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9240	1405253118	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9241	1405253119	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9242	1405253120	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9243	1405253121	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9244	1405253122	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9245	1405253123	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9246	1405253124	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9247	1405253125	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9248	1405253126	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9249	1405253127	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9250	1405253128	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9251	1405253129	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9252	1405253130	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9253	1405253131	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9254	1405253132	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9255	1405253133	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9256	1405253134	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9257	1405253135	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9258	1405253136	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9259	1405253137	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9260	1405253138	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9261	1405253139	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9262	1405253140	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9263	1405253141	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9264	1405253142	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9265	1405253143	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9266	1405253144	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9267	1405253145	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9268	1405253146	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9269	1405253147	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9270	1405253148	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

9271	1405253149	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9272	1405253150	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9273	1405253151	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9274	1405253152	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9275	1405253153	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9276	1405253154	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9277	1405253155	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9278	1405253156	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9279	1405253157	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9280	1405253158	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9281	1405253159	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9282	1405253160	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9283	1405253161	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9284	1405253162	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9285	1405253163	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9286	1405253164	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9287	1405253165	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9288	1405253166	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9289	1405253167	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9290	1405253168	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9291	1405253169	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9292	1405253170	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9293	1405253171	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9294	1405253172	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9295	1405253173	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9296	1405253174	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9297	1405253175	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9298	1405253176	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9299	1405253177	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9300	1405253178	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9301	1405253179	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9302	1405253180	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9303	1405253181	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9304	1405253182	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9305	1405253183	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

9306	1405253184	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9307	1405253185	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9308	1405253186	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9309	1405253187	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9310	1405253188	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9311	1405253189	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9312	1405253190	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9313	1405253191	INF1J2R01072	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9314	1405253192	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9315	1405253193	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9316	1405253194	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9317	1405253195	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9318	1405253196	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9319	1405253197	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9320	1405253198	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9321	1405253199	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9322	1405253200	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9323	1405253201	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9324	1405253202	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9325	1405253203	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9326	1405253204	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9327	1405253205	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9328	1405253206	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9329	1405253207	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9330	1405253208	INF090I01833	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9331	1405253209	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9332	1405253210	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9333	1405253211	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9334	1405253212	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9335	1405253213	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9336	1405253214	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9337	1405253215	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9338	1405253216	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9339	1405253217	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9340	1405253218	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

9341	1405253219	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9342	1405253220	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9343	1405253221	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9344	1405253222	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9345	1405253223	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9346	1405253224	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9347	1405253225	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9348	1405253226	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9349	1405253227	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9350	1405253228	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9351	1405253229	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9352	1405253230	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9353	1405253231	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9354	1405253232	INF209KC1290	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSLI BXAAAFNSRVIDXSP27 DR-GRWT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9355	1405253233	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9356	1405253234	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9357	1405253235	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9358	1405253236	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9359	1405253237	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9360	1405253238	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9361	1405253239	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9362	1405253240	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9363	1405253241	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9364	1405253242	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9365	1405253243	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9366	1405253244	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9367	1405253245	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9368	1405253246	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9369	1405253247	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9370	1405253248	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9371	1405253249	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9372	1405253250	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9373	1405253251	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9374	1405253252	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTEMENT	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9375	1405253253	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA

9376	1405253254	INF174K01NB4	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG MNTHLY DIVI REINV	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9377	1405253255	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9378	1405253256	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9379	1405253257	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9380	1405253258	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9381	1405253259	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYIDCWREINV	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9382	1405253260	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9383	1405253261	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9384	1405253262	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9385	1405253263	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9386	1405253264	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9387	1405253265	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9388	1405253266	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9389	1405253267	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9390	1405253268	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9391	1405253269	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9392	1405253270	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9393	1405253271	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9394	1405253272	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9395	1405253273	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9396	1405253274	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9397	1405253275	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9398	1405253276	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9399	1405253277	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9400	1405253278	INF277K01899	TATA MUTUAL FUND EQ SAVG FD REG MTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9401	1405253279	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9402	1405253280	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9403	1405253281	INF277K01MP7	TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYIDCWREINVES OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9404	1405253282	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9405	1405253283	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9406	1405253284	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9407	1405253285	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9408	1405253286	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVES	Mutual Fund Units (TRASE)	04-Jul-25	Credit	Allotment	CA
9409	1405253560	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	04-Jul-25	Credit	Allotment	CA
9410	1405253561	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	04-Jul-25	Credit	Allotment	CA

9411	1405253562	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	04-Jul-25	Credit	Allotment	CA
9412	1405253563	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	04-Jul-25	Credit	Allotment	CA
9413	1405253564	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	04-Jul-25	Credit	Allotment	CA
9414	1405253565	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	04-Jul-25	Credit	Allotment	CA
9415	1405253566	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	04-Jul-25	Credit	Allotment	CA
9416	1405253567	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	04-Jul-25	Credit	Allotment	CA
9417	1405253568	INF1J2R01056	ANGEL ONE MUTUAL FUND NIFTY 1D RATE LIQUID ETF -GRWTH	Units	04-Jul-25	Credit	Allotment	CA
9418	1405253569	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	04-Jul-25	Credit	Allotment	CA
9419	1405253570	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	04-Jul-25	Credit	Allotment	CA
9420	1405253571	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	04-Jul-25	Credit	Allotment	CA
9421	1405253572	INF200KB1282	SBI MUTUAL FUND NIFTY 50 EQUAL WEIGHT ETF-	Units	04-Jul-25	Credit	Allotment	CA
9422	1405253573	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	04-Jul-25	Credit	Allotment	CA
9423	1405253574	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	04-Jul-25	Credit	Allotment	CA
9424	1405253575	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	04-Jul-25	Credit	Allotment	CA
9425	1405253576	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	04-Jul-25	Credit	Allotment	CA
9426	1405253612	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	04-Jul-25	Credit	Allotment	CA
9427	1405253613	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	04-Jul-25	Credit	Allotment	CA
9428	1405253614	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	04-Jul-25	Credit	Allotment	CA
9429	1405253615	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	04-Jul-25	Credit	Allotment	CA
9430	1405253616	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	04-Jul-25	Credit	Allotment	CA
9431	1405253617	INF109KC1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	Units	04-Jul-25	Credit	Allotment	CA
9432	1405253618	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	04-Jul-25	Credit	Allotment	CA
9433	1405253619	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	04-Jul-25	Credit	Allotment	CA
9434	1405253620	INF174KA1IB3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	04-Jul-25	Credit	Allotment	CA
9435	1405253621	INF174KA1JF2	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MNC ETF	Units	04-Jul-25	Credit	Allotment	CA
9436	1405253622	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	04-Jul-25	Credit	Allotment	CA
9437	1405253623	INF740KA1TA7	DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF	Units	04-Jul-25	Credit	Allotment	CA
9438	1405253626	INE296A14B56	BAJAJ FINANCE LIMITED 91D CP 03OCT25	Commercial Paper	04-Jul-25	Credit	Allotment	CA
9439	1405253628	INE01C314CE3	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 22SEP25	Commercial Paper	04-Jul-25	Credit	Allotment	CA
9440	1405253637	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	04-Jul-25	Credit	Allotment	CA
9441	1405253640	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	04-Jul-25	Credit	Allotment	CA
9442	1405253641	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	04-Jul-25	Credit	Allotment	CA
9443	1405253642	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	04-Jul-25	Credit	Allotment	CA
9444	1405253643	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	04-Jul-25	Credit	Allotment	CA
9445	1405253644	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	04-Jul-25	Credit	Allotment	CA

9446	1405253647	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	04-Jul-25	Credit	Allotment	CA
9447	1001842971	INE523E07434	L&T FINANCE LIMITED 9.62 NCD 17SP14 FVRS1000	Debentures	07-Jul-25	Debit	Redemption	ACA
9448	1002864805	INE062A08033	STATE BANK OF INDIA 9.75 BD 16MR21 FVRS10000	Bonds	07-Jul-25	Debit	Redemption	ACA
9449	1011764265	INE498L20015	L&T FINANCE LIMITED REs-EQ	Rights Entitlements	07-Jul-25	Debit	Extinguishment	ACA
9450	1015331324	INE161L20019	VIKAS LIFECARE LIMITED REs - EQ	Rights Entitlements	07-Jul-25	Debit	Extinguishment	ACA
9451	1015384073	INE721A07NV9	SHRIRAM FINANCE LIMITED TR-I SR-III 9.1 NCD 12JL21 FVRS1000	Debentures	07-Jul-25	Debit	Redemption	ACA
9452	1015886551	INE806A20012	VIKAS ECOTECH LIMITED REs - EQ	Rights Entitlements	07-Jul-25	Debit	Extinguishment	ACA
9453	1023101914	INE161L20027	VIKAS LIFECARE LIMITED REs - EQ PP Rs. 0.40/-	Rights Entitlements	07-Jul-25	Debit	Extinguishment	ACA
9454	1042564335	INE806A20020	VIKAS ECOTECH LIMITED REs - EQ PP Re. 0.50/-	Rights Entitlements	07-Jul-25	Debit	Extinguishment	ACA
9455	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	07-Jul-25	Debit	Extinguishment	ACA
9456	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	07-Jul-25	Debit	Extinguishment	ACA
9457	1079975226	INE495J01015	PRADIP OVERSEAS LIMITED EQ	Equity Shares	07-Jul-25	Debit	Capital Reduction	ACA
9458	1208976763	INE039A09OU2	IFCI LIMITED SRV OP-I 8.5BD 31MR24 FVRS5000 LOA UPTO17JL12	Bonds	07-Jul-25	Debit	Redemption	ACA
9459	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	07-Jul-25	Debit	Extinguishment	ACA
9460	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	07-Jul-25	Debit	Extinguishment	ACA
9461	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	07-Jul-25	Debit	Extinguishment	ACA
9462	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ REs PP RS. 3.50/-	Rights Entitlements	07-Jul-25	Debit	Extinguishment	ACA
9463	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	07-Jul-25	Debit	Extinguishment	ACA
9464	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	07-Jul-25	Debit	Extinguishment	ACA
9465	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	07-Jul-25	Debit	Extinguishment	ACA
9466	1353737404	INE265J07456	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIM TR XXXIX BR NCD 28FB25 FVRS10LAC	Debentures	07-Jul-25	Debit	Redemption	ACA
9467	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	07-Jul-25	Debit	Redemption	ACA
9468	1364426908	INE197A20024	JYOTI STRUCTURES LIMITED REs - EQ RS. 2/-	Rights Entitlements	07-Jul-25	Debit	Extinguishment	ACA
9469	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	07-Jul-25	Debit	Capital Reduction	ACA
9470	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	07-Jul-25	Debit	Capital Reduction	ACA
9471	1388151915	INE688C01010	SHREE BHAWANI PAPER MILLS LIMITED EQ	Equity Shares	07-Jul-25	Debit	Capital Reduction	ACA
9472	1394814041	INE774D20024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI REs - EQ RS. 2/-	Rights Entitlements	07-Jul-25	Debit	Extinguishment	ACA
9473	1405252178	INE182D01020	MARATHON NEXTGEN REALTY LIMITED EQ NEW FV RS. 5/-	Equity Shares	07-Jul-25	Credit	Issue of shares under QIP	ACA
9474	1405252178	IN8182D01029	MARATHON NEXTGEN REALTY LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	07-Jul-25	Debit	Issue of shares under QIP	ACA
9475	1405252263	IN8416D01013	BLISS GVS PHARMA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Jul-25	Debit	ESOP	ACA
9476	1405252263	INE416D01022	BLISS GVS PHARMA LIMITED EQ NEW RE. 1/-	Equity Shares	07-Jul-25	Credit	ESOP	ACA
9477	1405252268	IN8489L01013	IIFL CAPITAL SERVICES LIMITED EQ NEW F.V. RS.2/- LISTING/TRADING APPROVAL	Equity Shares	07-Jul-25	Debit	ESOP	ACA
9478	1405252268	INE489L01022	IIFL CAPITAL SERVICES LIMITED EQ NEW FV RS. 2/-	Equity Shares	07-Jul-25	Credit	ESOP	ACA
9479	1405252278	INE498L01015	L&T FINANCE LIMITED EQ	Equity Shares	07-Jul-25	Credit	ESOP	ACA
9480	1405252278	IN8498L01014	L&T FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Jul-25	Debit	ESOP	ACA

9481	1405252279	INE466L01038	360 ONE WAM LIMITED EQ NEW FV RE. 1/-	Equity Shares	07-Jul-25	Credit	ESOP	ACA
9482	1405252279	IN8466L01029	360 ONE WAM LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	07-Jul-25	Debit	ESOP	ACA
9483	1405253305	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	07-Jul-25	Credit	ESOP	ACA
9484	1405253305	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	07-Jul-25	Debit	ESOP	ACA
9485	1405253308	INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ	Equity Shares	07-Jul-25	Credit	ESOP	ACA
9486	1405253308	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Jul-25	Debit	ESOP	ACA
9487	1405253309	INE036D01028	THE KARUR VYSYA BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	07-Jul-25	Credit	ESOP	ACA
9488	1405253309	IN8036D01027	THE KARUR VYSYA BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	07-Jul-25	Debit	ESOP	ACA
9489	1405253310	INE073K01018	SONA BLW PRECISION FORGINGS LIMITED EQ	Equity Shares	07-Jul-25	Credit	ESOP	ACA
9490	1405253310	IN8073K01017	SONA BLW PRECISION FORGINGS LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	07-Jul-25	Debit	ESOP	ACA
9491	1405253312	INE520A01027	ZENSAR TECHNOLOGIES LIMITED EQ NEW FV RS. 2	Equity Shares	07-Jul-25	Credit	ESOP	ACA
9492	1405253312	IN8520A01026	ZENSAR TECHNOLOGIES LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	07-Jul-25	Debit	ESOP	ACA
9493	1405253313	INE872J01023	DEVYANI INTERNATIONAL LIMITED EQ NEW FV Re.1/-	Equity Shares	07-Jul-25	Credit	Preferential Allotment	ACA
9494	1405253313	IN8872J01014	DEVYANI INTERNATIONAL LIMITED EQ NEW FV Re.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	07-Jul-25	Debit	Preferential Allotment	ACA
9495	1405776691	INF22M001010	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LIQUID FUND-DR-GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	New Fund Offer	CA
9496	1405776692	INF22M001028	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK MONEYMARKETFD-DR-GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	New Fund Offer	CA
9497	1405776693	INF22M001036	JIO BLACKROCK MUTUAL FUND OVERNIGHT FUND-DR-GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	New Fund Offer	CA

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager

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