

Circular No.: NSDL/PS/2025/1637

Date: July 09, 2025

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

Sr. No.	DM Order No.	ISIN	ISIN Description	Sec. Type	Execution Date	Credit/Debit	CA Description	Type
1	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	08-Jul-25	Debit	Redemption	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	08-Jul-25	Debit	Extinguishment	ACA
3	1019224903	INE872A07UB7	SREI EQUIPMENT FINANCE LIMITED SR-VI 10 LOA 06OT21 FVRS1000	Debentures	08-Jul-25	Debit	Redemption	ACA
4	1019666786	INE202B01012	PIRAMAL FINANCE LIMITED EQ	Equity Shares	08-Jul-25	Debit	Capital Reduction	ACA
5	1020109635	INE549K07493	MUTHOOT FINCORP LIMITED SR VII 9.50 NCD 25OT21 FVRS1000	Debentures	08-Jul-25	Debit	Redemption	ACA
6	1023812674	INF903J01116	SUNDARAM MUTUAL FUND SELECT FOCUS - REGULAR-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	ACA
7	1024107150	INF173K01155	PRINCIPAL MUTUAL FUND EMERG BLCHP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	ACA
8	1035420215	INE588B04018	ECE INDUSTRIES LIMITED 9% PREF 28FB42	Preference Shares	08-Jul-25	Debit	Redemption	ACA
9	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	08-Jul-25	Debit	Redemption	ACA
10	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	08-Jul-25	Debit	Extinguishment	ACA
11	1061668344	INE183B01014	REAL STRIPS LIMITED EQ	Equity Shares	08-Jul-25	Debit	Capital Reduction	ACA
12	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED REs-EQ	Rights Entitlements	08-Jul-25	Debit	Extinguishment	ACA
13	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	08-Jul-25	Debit	Capital Reduction	ACA
14	1079976515	INE294G20018	RAJ OIL MILLS LIMITED REs-EQ	Rights Entitlements	08-Jul-25	Debit	Extinguishment	ACA
15	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	08-Jul-25	Debit	Extinguishment	ACA
16	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	08-Jul-25	Debit	Capital Reduction	ACA
17	1090321781	INE065J20016	TEAMO PRODUCTIONS HQ LIMITED REs - EQ	Rights Entitlements	08-Jul-25	Debit	Extinguishment	ACA
18	1141719675	INE410C01019	MOUNT SHIVALIK INDUSTRIES LIMITED EQ	Equity Shares	08-Jul-25	Debit	Capital Reduction	ACA
19	1179574681	INE988E01036	RAMKRISHNA CASTING SOLUTIONS LIMITED EQ NEW FV RE. 1/-	Equity Shares	08-Jul-25	Debit	Capital Reduction	ACA
20	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	08-Jul-25	Debit	Extinguishment	ACA
21	1199795046	INE225C20011	UDAIPUR CEMENT WORKS LIMITED EQ REs	Rights Entitlements	08-Jul-25	Debit	Extinguishment	ACA
22	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	08-Jul-25	Debit	Extinguishment	ACA
23	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	08-Jul-25	Debit	Extinguishment	ACA
24	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ REs	Rights Entitlements	08-Jul-25	Debit	Extinguishment	ACA
25	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	08-Jul-25	Debit	Redemption	ACA
26	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ REs	Rights Entitlements	08-Jul-25	Debit	Extinguishment	ACA
27	1270955010	INE620A01025	SM DYECEM LIMITED EQ NEW F.V. RS. 10/-	Equity Shares	08-Jul-25	Debit	Capital Reduction	ACA
28	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	08-Jul-25	Debit	Extinguishment	ACA
29	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	08-Jul-25	Debit	Extinguishment	ACA
30	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	08-Jul-25	Debit	Extinguishment	ACA

31	1292313579	INE155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	08-Jul-25	Debit	Scheme of Arrangement	ACA
32	1292932897	INE195E20012	DHANSAFAL FINSERVE LIMITED RES - EQ RE. 1/-	Rights Entitlements	08-Jul-25	Debit	Extinguishment	ACA
33	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED RES - EQ RE. 1/-	Rights Entitlements	08-Jul-25	Debit	Extinguishment	ACA
34	1304023883	INE530B07146	IIFL FINANCE LIMITED SR III TR II 8.50 NCD 14OT24 FVRS1000	Debentures	08-Jul-25	Debit	Redemption	ACA
35	1307975367	INE741L20018	DUCON INFRATECHNOLOGIES LIMITED RES - EQ RE. 1/-	Rights Entitlements	08-Jul-25	Debit	Extinguishment	ACA
36	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	08-Jul-25	Debit	Capital Reduction	ACA
37	1348795669	INE804B20015	MEGA CORPORATION LIMITED RES - EQ RE. 1/-	Rights Entitlements	08-Jul-25	Debit	Extinguishment	ACA
38	1352504343	INE680A20011	DHANLAXMI BANK LIMITED RES - EQ RS. 10/-	Rights Entitlements	08-Jul-25	Debit	Extinguishment	ACA
39	1352843446	INE052I20016	CAMLIN FINE SCIENCES LIMITED RES - EQ RE. 1/-	Rights Entitlements	08-Jul-25	Debit	Extinguishment	ACA
40	1355906135	INE0Q1K07030	ARISTO SECURITIES PRIVATE LIMITED 14.5 LOA 07MR25 FVRS1LAC	Debentures	08-Jul-25	Debit	Redemption	ACA
41	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	08-Jul-25	Debit	Capital Reduction	ACA
42	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	08-Jul-25	Debit	Redemption	ACA
43	1361671066	INE020B07LR6	REC LIMITED SERIES XIII 5.75 BD 31MR25 FVRS10000	Bonds	08-Jul-25	Debit	Redemption	ACA
44	1361671236	INE0I0107309	NORTH EAST SMALL FINANCE BANK LIMITED 13.5 NCD 31MR25 FVRS250000	Debentures	08-Jul-25	Debit	Redemption	ACA
45	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	08-Jul-25	Debit	Capital Reduction	ACA
46	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	08-Jul-25	Debit	Capital Reduction	ACA
47	1373732884	INE403Q08092	KOSAMATTAM FINANCE LIMITED SR-VII 10 LOA 07MY25 FVRS1000	Debentures	08-Jul-25	Debit	Redemption	ACA
48	1375531165	INE177R07191	AVENDUS FINANCE PRIVATE LIMITED SR D 9.21 LOA 10MY25 FVRS10LAC	Debentures	08-Jul-25	Debit	Redemption	ACA
49	1377787787	INE098E20018	HARSHIL AGROTECH LIMITED RES - EQ RE. 1/-	Rights Entitlements	08-Jul-25	Debit	Extinguishment	ACA
50	1377787900	INE731F20011	WELSPUN SPECIALTY SOLUTIONS LIMITED RES - EQ RS. 6/-	Rights Entitlements	08-Jul-25	Debit	Extinguishment	ACA
51	1378243094	INE0I0107291	NORTH EAST SMALL FINANCE BANK LIMITED 13.15 NCD 19MY25 FVRS1LAC	Debentures	08-Jul-25	Debit	Redemption	ACA
52	1387019987	INE296A07SK4	BAJAJ FINANCE LIMITED SR 286 TR13 7.8925 LOA 10JU25 FVRS10LAC	Debentures	08-Jul-25	Debit	Redemption	ACA
53	1387635606	INE0CG620016	MAX INDIA LIMITED RES - EQ RS. 10/-	Rights Entitlements	08-Jul-25	Debit	Extinguishment	ACA
54	1388151915	INE688C01010	SHREE BHAWANI PAPER MILLS LIMITED EQ	Equity Shares	08-Jul-25	Debit	Capital Reduction	ACA
55	1392608430	INE205A07246	VEDANTA LIMITED SR B 12 LOA 21JU25 FVRS1LAC	Debentures	08-Jul-25	Debit	Redemption	ACA
56	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED RES - EQ RE. 0.5/-	Rights Entitlements	08-Jul-25	Debit	Extinguishment	ACA
57	1394818656	INE290C01015	STONE INDIA LIMITED EQ	Equity Shares	08-Jul-25	Debit	Capital Reduction	ACA
58	1397046839	INE535H07BO8	SMFG INDIA CREDIT COMPANY LIMITED SR 94 7.80 NCD 02JL25 FVRS10LAC	Debentures	08-Jul-25	Debit	Redemption	ACA
59	1400021885	INE813A20018	MAHINDRA LIFESPACE DEVELOPERS LIMITED RES - EQ RS. 10/-	Rights Entitlements	08-Jul-25	Debit	Extinguishment	ACA
60	1403296078	INE0O5T01011	REMUS PHARMACEUTICALS LIMITED EQ	Equity Shares	08-Jul-25	Credit	Bonus Issue	ACA
61	1403299429	INE0HS001028	COOL CAPS INDUSTRIES LIMITED EQ NEW FV Rs.2/-	Equity Shares	08-Jul-25	Credit	Bonus Issue	ACA
62	1403895404	INE597I01028	SHARDA MOTOR INDUSTRIES LIMITED EQ NEW FV RS.2/-	Equity Shares	08-Jul-25	Credit	Bonus Issue	ACA
63	1404679778	INE111A01025	CONTAINER CORPORATION OF INDIA LIMITED EQ NEW FV RS. 5/-	Equity Shares	08-Jul-25	Credit	Bonus Issue	ACA
64	1405248882	INE01GN01025	IRIS CLOTHINGS LIMITED EQ NEW FV RS 2/-	Equity Shares	08-Jul-25	Credit	Bonus Issue	ACA
65	1405252031	INE05NN01014	KRAN RADER PVT LTD EQ	Equity Shares	08-Jul-25	Debit	Extinguishment-Scheme of Amalgamation	ACA

66	1405777095	INE010107317	NORTH EAST SMALL FINANCE BANK LIMITED 13.15 LOA 23OT25 FVRS1LAC	Debentures	08-Jul-25	Debit	Redemption	ACA
67	1405777096	INE010107333	NORTH EAST SMALL FINANCE BANK LIMITED 15 NCD 31OT25 FVRS1LAC	Debentures	08-Jul-25	Debit	Redemption	ACA
68	1405777097	INE010107366	NORTH EAST SMALL FINANCE BANK LIMITED 15 NCD 30NV25 FVRS1LAC	Debentures	08-Jul-25	Debit	Redemption	ACA
69	1405780118	INE0HHL07014	TULSI PALACE RESORT PRIVATE LIMITED RR BD 24MY26 FVRS1LAC	Bonds	08-Jul-25	Debit	Redemption	ACA
70	1405780173	INE0GAY04011	DAFFODIL HOTELS PRIVATE LIMITED 0.1% PREF 28JU25	Preference Shares	08-Jul-25	Debit	Reclassification	ACA
71	1405780173	INE0GAY04029	DAFFODIL HOTELS PRIVATE LIMITED 0.1% PREF 28MY35	Preference Shares	08-Jul-25	Credit	Reclassification	ACA
72	1405780235	INE536P01021	CAPTAIN POLYPLAST LIMITED EQ NEW FV RS. 2/-	Equity Shares	08-Jul-25	Credit	Conversion of warrants into equity shares.	ACA
73	1405780235	IN8536P01020	CAPTAIN POLYPLAST LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	08-Jul-25	Debit	Conversion of warrants into equity shares.	ACA
74	1405780397	INE818W01011	ESAF SMALL FINANCE BANK LIMITED EQ	Equity Shares	08-Jul-25	Credit	ESOP	ACA
75	1405780397	IN8818W01010	ESAF SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Jul-25	Debit	ESOP	ACA
76	1405780406	INE649C01012	ROSE MERC LIMITED EQ	Equity Shares	08-Jul-25	Credit	Conversion of warrants into equity shares.	ACA
77	1405780406	IN8649C01011	ROSE MERC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Jul-25	Debit	Conversion of warrants into equity shares.	ACA
78	1405781034	IN8067A01010	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Jul-25	Debit	Issue of shares under QIP	ACA
79	1405781034	INE067A01029	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ NEW FV RS.2/-	Equity Shares	08-Jul-25	Credit	Issue of shares under QIP	ACA
80	1405781077	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	08-Jul-25	Credit	ESOP	ACA
81	1405781077	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	08-Jul-25	Debit	ESOP	ACA
82	1405781092	INF0R1222EJ2	ALPHA ALTERNATIVES MSAR LLP AAMSAR A2 MAR25 - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Debit	Reclassification	ACA
83	1405781092	INF0R1222FQ4	ALPHA ALTERNATIVES MSAR LLP AAMSAR A2FY24-25 - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Credit	Reclassification	ACA
84	1405781092	INF0R1222BW1	ALPHA ALTERNATIVES MSAR LLP ALP ALT MSAR LLP A2 Jun24 - Restricted Transfe	Alternative Investment Fund	08-Jul-25	Debit	Reclassification	ACA
85	1405781092	INF0R1222AM4	ALPHA ALTERNATIVES MSAR LLP ALPHA ALT MSAR A2-Apr24F2 - Restricted Transf	Alternative Investment Fund	08-Jul-25	Debit	Reclassification	ACA
86	1405781092	INF0R1222DD7	ALPHA ALTERNATIVES MSAR LLP ALPHA ALT MSAR LLP A2-Oct24 - Restricted Trans	Alternative Investment Fund	08-Jul-25	Debit	Reclassification	ACA
87	1405781095	IN8826M07011	SYLVANUS PROPERTIES LIMITED SR II 13.50 NCD 03JN28 FVRS1LAC	Debentures	08-Jul-25	Debit	Redemption	ACA
88	1405781095	INE826M07046	SYLVANUS PROPERTIES LIMITED SR II 13.50 NCD 03JN28 FVRS1LAC	Debentures	08-Jul-25	Credit	Allotment	ACA
89	1405781098	INF0R1222FR2	ALPHA ALTERNATIVES MSAR LLP AAMSAR A1FY24-25 - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Credit	Reclassification	ACA
90	1405781098	INF0R1222985	ALPHA ALTERNATIVES MSAR LLP ALPHA ALT MSAR A1-Apr24 - Restricted Transfer	Alternative Investment Fund	08-Jul-25	Debit	Reclassification	ACA
91	1405781098	INF0R1222AL6	ALPHA ALTERNATIVES MSAR LLP ALPHA ALT MSAR A1-Apr24F2 - Restricted Transf	Alternative Investment Fund	08-Jul-25	Debit	Reclassification	ACA
92	1405781098	INF0R1222CI8	ALPHA ALTERNATIVES MSAR LLP ALPHA ALT MSAR LLP A1 Jul24 - Restricted Trans	Alternative Investment Fund	08-Jul-25	Debit	Reclassification	ACA
93	1405781098	INF0R1222BI0	ALPHA ALTERNATIVES MSAR LLP ALPHA ALT MSAR LLP A1-MAY24 - Restricted Trans	Alternative Investment Fund	08-Jul-25	Debit	Reclassification	ACA
94	1405781098	INF0R1222DC9	ALPHA ALTERNATIVES MSAR LLP ALPHA ALT MSAR LLP A1-Oct24 - Restricted Trans	Alternative Investment Fund	08-Jul-25	Debit	Reclassification	ACA
95	1405781098	INF0R1222CO6	ALPHA ALTERNATIVES MSAR LLP CL A1 Aug24 - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Debit	Reclassification	ACA
96	1405781098	INF0R1222DK2	ALPHA ALTERNATIVES MSAR LLP CL A1 NOV24 - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Debit	Reclassification	ACA
97	1405781098	INF0R1222CU3	ALPHA ALTERNATIVES MSAR LLP CL A1 Sept24 - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Debit	Reclassification	ACA
98	1405781098	INF0R1222DQ9	ALPHA ALTERNATIVES MSAR LLP CL A1 SR DEC24 - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Debit	Reclassification	ACA
99	1405781181	INF0R1222FS0	ALPHA ALTERNATIVES MSAR LLP AAMSAR B2FY24-25 - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Credit	Reclassification	ACA
100	1405781181	INF0R1222CB3	ALPHA ALTERNATIVES MSAR LLP ALP ALT MSAR LLP B2 Jun24 - Restricted Transte	Alternative Investment Fund	08-Jul-25	Debit	Reclassification	ACA

101	1405781181	INF0RI222AR3	ALPHA ALTERNATIVES MSAR LLP ALPHA ALT MSAR B2-Apr24F2 - Restricted Transf	Alternative Investment Fund	08-Jul-25	Debit	Reclassification	ACA
102	1405781181	INF0RI222CL2	ALPHA ALTERNATIVES MSAR LLP ALPHA ALT MSAR LLPB2 Jul24 - Restricted Trans	Alternative Investment Fund	08-Jul-25	Debit	Reclassification	ACA
103	1405781181	INF0RI222BN0	ALPHA ALTERNATIVES MSAR LLP ALPHA ALT MSAR LLPB2-MAY24 - Restricted Trans	Alternative Investment Fund	08-Jul-25	Debit	Reclassification	ACA
104	1405781181	INF0RI222DF2	ALPHA ALTERNATIVES MSAR LLP ALPHA ALT MSAR LLPB2-Oct24 - Restricted Trans	Alternative Investment Fund	08-Jul-25	Debit	Reclassification	ACA
105	1405781181	INF0RI222CR9	ALPHA ALTERNATIVES MSAR LLP CL B2 Aug24 - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Debit	Reclassification	ACA
106	1405781181	INF0RI222DM8	ALPHA ALTERNATIVES MSAR LLP CL B2 NOV24 - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Debit	Reclassification	ACA
107	1405781181	INF0RI222CX7	ALPHA ALTERNATIVES MSAR LLP CL B2 Sept24 - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Debit	Reclassification	ACA
108	1405781181	INF0RI222DS5	ALPHA ALTERNATIVES MSAR LLP CL B2 SR DEC24 - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Debit	Reclassification	ACA
109	1405781199	INF0RI222FT8	ALPHA ALTERNATIVES MSAR LLP AAMSAR B1FY24-25 - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Credit	Reclassification	ACA
110	1405781199	INF0RI222CA5	ALPHA ALTERNATIVES MSAR LLP ALP ALT MSAR LLPB1 Jun24 - Restricted Transfe	Alternative Investment Fund	08-Jul-25	Debit	Reclassification	ACA
111	1405781199	INF0RI222AD3	ALPHA ALTERNATIVES MSAR LLP ALPHA ALT MSAR B1-Apr24 - Restricted Transfer	Alternative Investment Fund	08-Jul-25	Debit	Reclassification	ACA
112	1405781199	INF0RI222AQ5	ALPHA ALTERNATIVES MSAR LLP ALPHA ALT MSAR B1-Apr24F2 - Restricted Transf	Alternative Investment Fund	08-Jul-25	Debit	Reclassification	ACA
113	1405781199	INF0RI222CK4	ALPHA ALTERNATIVES MSAR LLP ALPHA ALT MSAR LLPB1 Jul24 - Restricted Trans	Alternative Investment Fund	08-Jul-25	Debit	Reclassification	ACA
114	1405781199	INF0RI222DE5	ALPHA ALTERNATIVES MSAR LLP ALPHA ALT MSAR LLPB1-Oct24 - Restricted Trans	Alternative Investment Fund	08-Jul-25	Debit	Reclassification	ACA
115	1405781199	INF0RI222EC7	ALPHA ALTERNATIVES MSAR LLP CL B1 FEB25 - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Debit	Reclassification	ACA
116	1405781199	INF0RI222DL0	ALPHA ALTERNATIVES MSAR LLP CL B1 NOV24 - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Debit	Reclassification	ACA
117	1405781199	INF0RI222CW9	ALPHA ALTERNATIVES MSAR LLP CL B1 Sept24 - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Debit	Reclassification	ACA
118	1405781199	INF0RI222DX5	ALPHA ALTERNATIVES MSAR LLP CL B1JAN25 - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Debit	Reclassification	ACA
119	1405781208	INF0RI222FV4	ALPHA ALTERNATIVES MSAR LLP AAMSAR B4FY24-25 - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Credit	Reclassification	ACA
120	1405781208	INF0RI222DH8	ALPHA ALTERNATIVES MSAR LLP ALPHA ALT MSAR LLPB4-Oct24 - Restricted Trans	Alternative Investment Fund	08-Jul-25	Debit	Reclassification	ACA
121	1405781208	INF0RI222EH6	ALPHA ALTERNATIVES MSAR LLP CL B4 FEB25 - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Debit	Reclassification	ACA
122	1405781208	INF0RI222DO4	ALPHA ALTERNATIVES MSAR LLP CL B4 NOV24 - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Debit	Reclassification	ACA
123	1405781208	INF0RI222DU1	ALPHA ALTERNATIVES MSAR LLP CL B4 SR DEC24 - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Debit	Reclassification	ACA
124	1405781602	INE407107100	RELIANCE ASSET RECONSTRUCTION COMPANY LIMITED SR 1 14 NCD 30NV26 FVRS1LAC	Debentures	08-Jul-25	Debit	Redemption	ACA
125	1405781742	INE840Y01029	ONE POINT ONE SOLUTIONS LIMITED EQ NEW FV RS. 2/-	Equity Shares	08-Jul-25	Credit	ESOP	ACA
126	1405781742	INE840Y01028	ONE POINT ONE SOLUTIONS LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	08-Jul-25	Debit	ESOP	ACA
127	1405781743	INE563J14CO0	ASTEC LIFESCIENCES LIMITED 181D CP 07JUL25	Commercial Paper	08-Jul-25	Debit	Redemption	ACA
128	1405781759	INE916D145D9	KOTAK MAHINDRA PRIME LIMITED 55D CP 07JUL25	Commercial Paper	08-Jul-25	Debit	Redemption	ACA
129	1405781760	INE824H14RB5	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 180D CP 07JUL25	Commercial Paper	08-Jul-25	Debit	Redemption	ACA
130	1405781761	INE423A14XA1	ADANI ENTERPRISES LIMITED 91D CP 07JUL25	Commercial Paper	08-Jul-25	Debit	Redemption	ACA
131	1405781762	INE582L14IH7	TATA HOUSING DEVELOPMENT COMPANY LIMITED 91D CP 07JUL25	Commercial Paper	08-Jul-25	Debit	Redemption	ACA
132	1405781768	INE484J14WW0	GODREJ PROPERTIES LIMITED 90D CP 07JUL25	Commercial Paper	08-Jul-25	Debit	Redemption	ACA
133	1405781769	INE763G14YC1	ICICI SECURITIES LIMITED 91D CP 07JUL25	Commercial Paper	08-Jul-25	Debit	Redemption	ACA
134	1405781770	INE180C14334	CAPRI GLOBAL CAPITAL LIMITED 180D CP 07JUL25	Commercial Paper	08-Jul-25	Debit	Redemption	ACA
135	1405781771	INE233A140Y5	GODREJ INDUSTRIES LIMITED 91D CP 07JUL25	Commercial Paper	08-Jul-25	Debit	Redemption	ACA

136	1405781774	INE08XP14072	AKARA CAPITAL ADVISORS PRIVATE LIMITED 61D CP 26AUG24	Commercial Paper	08-Jul-25	Debit	Redemption	ACA
137	1405781840	INE04T201018	ETHOS LIMITED EQ	Equity Shares	08-Jul-25	Credit	Rights Issue	ACA
138	1405781840	IN804T201019	ETHOS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Jul-25	Debit	Rights Issue	ACA
139	1405776537	INE1W5J01011	BARODA MOULDS & DIES PRIVATE LIMITED EQ	Equity Shares	08-Jul-25	Credit	Initial Subscription	CA
140	1405776574	INE19GP01014	TRUST ASSET MANAGEMENT PRIVATE LIMITED EQ	Equity Shares	08-Jul-25	Credit	Rights Issue	CA
141	1405777080	INE0QVB01010	APRAAVA SMART METER PRIVATE LIMITED EQ	Equity Shares	08-Jul-25	Credit	Rights Issue	CA
142	1405777081	INE1HQN01012	RELIANCE NEW ENERGY BATTERY LIMITED EQ	Equity Shares	08-Jul-25	Credit	Rights Issue	CA
143	1405777111	INE1IV701018	LINSEMI TECHNOLOGY PRIVATE LIMITED EQ	Equity Shares	08-Jul-25	Credit	Preferential Allotment	CA
144	1405777116	INE10V101012	FONERA COMMERCIALS PRIVATE LIMITED EQ	Equity Shares	08-Jul-25	Credit	Private Placement	CA
145	1405777137	INE0WX401016	KASHVI INTERNATIONAL PRIVATE LIMITED EQ	Equity Shares	08-Jul-25	Credit	Rights Issue	CA
146	1405777140	INE1UPN01017	GOODLUCK COMMERCIALS LTD EQ	Equity Shares	08-Jul-25	Credit	Rights Issue	CA
147	1405777141	INE00808011	BAM DLR MUMBAI PRIVATE LIMITED NCD 12MR35 FVRS100	Debentures	08-Jul-25	Credit	Allotment	CA
148	1405777144	INE1F908024	AWAAZ LABS PRIVATE LIMITED SR SEED CCD 30DC34 FVRS50000	Debentures	08-Jul-25	Credit	Allotment	CA
149	1405777145	INE0XLW03068	KWICK LIVING (I) PRIVATE LIMITED 0.01% PRE SERIES B3 PREF 27DC43	Preference Shares	08-Jul-25	Credit	Rights Issue	CA
150	1405777147	INE23R801018	VIAZ PETROCHEM LIMITED EQ	Equity Shares	08-Jul-25	Credit	Initial Subscription	CA
151	1405777184	INE0UHE01015	INVOQ HEALTHCARE INDIA PRIVATE LIMITED EQ	Equity Shares	08-Jul-25	Credit	Rights Issue	CA
152	1405780106	IN8727B01017	GENESYS INTERNATIONAL CORPORATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Jul-25	Credit	ESOP	CA
153	1405780117	IN80Q5D01014	ACCENT MICROCELL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Jul-25	Credit	Rights Issue	CA
154	1405780117	INE0Q5D20013	ACCENT MICROCELL LIMITED Res - EQ RS. 10/-	Rights Entitlements	08-Jul-25	Debit	Rights Issue	CA
155	1405780160	INE0XEC01010	AABHAR CORPORATE SERVICES LIMITED EQ	Equity Shares	08-Jul-25	Credit	Rights Issue	CA
156	1405780168	IN8094J01015	UTI ASSET MANAGEMENT COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Jul-25	Credit	ESOP	CA
157	1405780169	INE1WIW01019	DHAMPUR FINCAP LIMITED EQ	Equity Shares	08-Jul-25	Credit	Initial Subscription	CA
158	1405780177	INE00FV18018	INVENT/1718/SBI/S116 TRUST SERIES I SECURITY RECEIPT 31MR18	Securitized Instruments	08-Jul-25	Debit	Partial Redemption	CA
159	1405780178	INE784U18013	INVENT/1516/S82 TRUST SERIES I SECURITY RECEIPTS 05AP16	Securitized Instruments	08-Jul-25	Debit	Partial Redemption	CA
160	1405780180	INE785U18010	INVENT/1516/S87 TRUST SERIES I SECURITY RECEIPTS 05AP16	Securitized Instruments	08-Jul-25	Debit	Partial Redemption	CA
161	1405780181	INE03MK18011	INVENT/1819/ACB/S121 TRUST SERIES I SECURITY RECEIPTS 05SP18	Securitized Instruments	08-Jul-25	Debit	Partial Redemption	CA
162	1405780182	INE0RC318014	INVENT/2223/P22 TRUST SERIES I SECURITY RECEIPT 30JUN23	Securitized Instruments	08-Jul-25	Debit	Partial Redemption	CA
163	1405780183	INE0RUT18016	INVENT/2324/JANA SFB/P25 TRUST SERIES I SECURITY RECEIPT 30SEP23	Securitized Instruments	08-Jul-25	Debit	Partial Redemption	CA
164	1405780184	INE00X418010	INVENT/1718/ACB/S119 TRUST SERIES I SECURITY RECEIPTS 23MY18	Securitized Instruments	08-Jul-25	Debit	Partial Redemption	CA
165	1405780185	INE0QTD18014	INVENT/2324/P23 TRUST SERIES I SECURITY RECEIPT 30JUN23	Securitized Instruments	08-Jul-25	Debit	Partial Redemption	CA
166	1405780191	INE0RJ318017	INVENT/2324/PCHF/P26 TRUST SERIES I SECURITY RECEIPT 30SEP23	Securitized Instruments	08-Jul-25	Debit	Partial Redemption	CA
167	1405780192	INE1W6801011	GEF FOODS INDIA PRIVATE LIMITED EQ	Equity Shares	08-Jul-25	Credit	Private Placement	CA
168	1405780207	IN8955V01012	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M EQ NEW FV RS. 4/-LISTING/TRDG APRVL AWAITED	Equity Shares	08-Jul-25	Credit	ESOP	CA
169	1405780214	IN802RE01012	BRAINBEES SOLUTIONS LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	08-Jul-25	Credit	ESOP	CA
170	1405780216	INE006S07059	CYBERCITY BUILDERS AND DEVELOPERS PVT LIMITED 14.05 NCD 31DC29 FVRS1LAC	Debentures	08-Jul-25	Credit	Allotment	CA

171	1405780217	INE1MOU08017	INDIVARA REALTY PRIVATE LIMITED OCD 16JN35 FVRS10	Debentures	08-Jul-25	Credit	Allotment	CA
172	1405780222	IN804TZ01019	ETHOS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Jul-25	Credit	Rights Issue	CA
173	1405780222	INE04TZ20018	ETHOS LIMITED REs - EQ RS. 10/-	Rights Entitlements	08-Jul-25	Debit	Rights Issue	CA
174	1405780234	INE0KPV03068	AGARWAL REAL CITY PRIVATE LIMITED 0.1% PREF 29NV44	Preference Shares	08-Jul-25	Credit	Preferential Allotment	CA
175	1405780236	INE1ZQR01015	CLEAN MAX BANFF PRIVATE LIMITED EQ	Equity Shares	08-Jul-25	Credit	Initial Subscription	CA
176	1405780240	IN8646L01018	INTERGLOBE AVIATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Jul-25	Credit	ESOP	CA
177	1405780334	INE1VL803017	BOGGLETREE TECHNOLOGIES PRIVATE LIMITED 0.001% PREF 14AP45	Preference Shares	08-Jul-25	Credit	Private Placement	CA
178	1405780340	INE0K9H01020	SPCX PRIVATE LIMITED EQ CLASS B	Equity Shares	08-Jul-25	Credit	ESOP	CA
179	1405780341	INE02RE01045	BRAINBEES SOLUTIONS LIMITED EQ NEW FV Rs. 2/-	Equity Shares	08-Jul-25	Debit	ESOP	CA
180	1405780349	INE02RE01045	BRAINBEES SOLUTIONS LIMITED EQ NEW FV Rs. 2/-	Equity Shares	08-Jul-25	Credit	ESOP	CA
181	1405780349	INE02RE01045	BRAINBEES SOLUTIONS LIMITED EQ NEW FV Rs. 2/-	Equity Shares	08-Jul-25	Debit	ESOP	CA
182	1405780350	INE195F13022	SELLWIN TRADERS LIMITED WARRANTS 04OT26	Warrants	08-Jul-25	Credit	Allotment	CA
183	1405780352	INE0LL201017	GROWIT INDIA PRIVATE LIMITED EQ	Equity Shares	08-Jul-25	Credit	ESOP	CA
184	1405780396	INE544Y01019	NICCO ENGINEERING SERVICES LIMITED EQ	Equity Shares	08-Jul-25	Debit	Buy-back (tender offer)	CA
185	1405780400	IN8884B01016	KIRLOSKAR FERROUS INDUSTRIES LTD EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Jul-25	Credit	ESOP	CA
186	1405780405	IN8970N01026	SPACENET ENTERPRISES INDIA LIMITED EQ NEW FV RE. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	08-Jul-25	Credit	ESOP	CA
187	1405780708	INF1JNB22023	PROMAFT PARTNERS FUND FD I CLASS A1 - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
188	1405780709	INF1JNB22023	PROMAFT PARTNERS FUND FD I CLASS A1 - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
189	1405780710	INF1JNB22023	PROMAFT PARTNERS FUND FD I CLASS A1 - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
190	1405780711	INF1JNB22023	PROMAFT PARTNERS FUND FD I CLASS A1 - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
191	1405780712	INF1JNB22023	PROMAFT PARTNERS FUND FD I CLASS A1 - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
192	1405780713	INF1JNB22023	PROMAFT PARTNERS FUND FD I CLASS A1 - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
193	1405780714	INF1JNB22023	PROMAFT PARTNERS FUND FD I CLASS A1 - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
194	1405780715	INF1JNB22023	PROMAFT PARTNERS FUND FD I CLASS A1 - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
195	1405780716	INF1JNB22023	PROMAFT PARTNERS FUND FD I CLASS A1 - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
196	1405780717	INF1JNB22023	PROMAFT PARTNERS FUND FD I CLASS A1 - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
197	1405780718	INF1JNB22023	PROMAFT PARTNERS FUND FD I CLASS A1 - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
198	1405780719	INF1JNB22023	PROMAFT PARTNERS FUND FD I CLASS A1 - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
199	1405780720	INF1JNB22023	PROMAFT PARTNERS FUND FD I CLASS A1 - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
200	1405780721	INF1JNB22023	PROMAFT PARTNERS FUND FD I CLASS A1 - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
201	1405780722	INF1JNB22023	PROMAFT PARTNERS FUND FD I CLASS A1 - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
202	1405781015	INE090T08117	SOLAIRE URJA PRIVATE LIMITED 15 CCD 17MR35 FVRS10	Debentures	08-Jul-25	Credit	Allotment	CA
203	1405781020	INF1JNB22023	PROMAFT PARTNERS FUND FD I CLASS A1 - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
204	1405781021	INF1JNB22023	PROMAFT PARTNERS FUND FD I CLASS A1 - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
205	1405781022	INF1JNB22023	PROMAFT PARTNERS FUND FD I CLASS A1 - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA

206	1405781023	INF1JNB22023	PROMAFT PARTNERS FUND FD I CLASS A1 - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
207	1405781024	INF1JNB22023	PROMAFT PARTNERS FUND FD I CLASS A1 - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
208	1405781025	INF1JNB22023	PROMAFT PARTNERS FUND FD I CLASS A1 - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
209	1405781028	INF0XFE22109	YALI VENTURES DEEPTTECH FD I A4	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
210	1405781035	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
211	1405781036	INF0RHA22071	ICICI PRUDENTIAL DEBT FUND CLASS A2 - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
212	1405781037	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
213	1405781038	INF0RIW22RI3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL A1 - Restricted	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
214	1405781039	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
215	1405781040	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
216	1405781041	INF0RIW22UW8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL C - Restricted	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
217	1405781042	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
218	1405781043	INF0RQA22015	AEQUITAS EQUITY FUND AEQUITAS EQUITY SCH -I CL A - Restricted Tran	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
219	1405781044	INF0VC222170	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A9 - Restrict	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
220	1405781045	INF0W7L22017	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL A1 - Restricted Transf	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
221	1405781046	INF1SK922067	SKYRIDGE INVESTMENT TRUST SGF-CLA1-2 - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
222	1405781049	INF0RQA22015	AEQUITAS EQUITY FUND AEQUITAS EQUITY SCH -I CL A - Restricted Tran	Alternative Investment Fund	08-Jul-25	Debit	Partial Redemption	CA
223	1405781050	INF0V0A22016	ARKA CREDIT FUND ARKA CR FD I CL A1 - Restricted Transferabili	Alternative Investment Fund	08-Jul-25	Debit	Partial Redemption	CA
224	1405781051	INF0V0A22024	ARKA CREDIT FUND ARKA CR FD I CL A2 - Restricted Transferabili	Alternative Investment Fund	08-Jul-25	Debit	Partial Redemption	CA
225	1405781052	INF0V0A22032	ARKA CREDIT FUND ARKA CR FD I CL A3 - Restricted Transferabili	Alternative Investment Fund	08-Jul-25	Debit	Partial Redemption	CA
226	1405781053	INF0V0A22040	ARKA CREDIT FUND ARKA CR FD I CL B1 - Restricted Transferabili	Alternative Investment Fund	08-Jul-25	Debit	Partial Redemption	CA
227	1405781054	INF0V0A22065	ARKA CREDIT FUND ARKA CR FD I CL C - Restricted Transferabiliit	Alternative Investment Fund	08-Jul-25	Debit	Partial Redemption	CA
228	1405781063	INF0VMN22118	INQUANT ALTERNATIVE INVESTMENT TRUST IDP-CL A3-S 2 - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Credit	Reclassification	CA
229	1405781063	INF0VMN22019	INQUANT ALTERNATIVE INVESTMENT TRUST Inquant Debt PlusCLS A3 - Restricted Transfer	Alternative Investment Fund	08-Jul-25	Debit	Reclassification	CA
230	1405781064	INF0VMN22126	INQUANT ALTERNATIVE INVESTMENT TRUST IDP-CL A3-S 3 - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Credit	Reclassification	CA
231	1405781064	INF0VMN22019	INQUANT ALTERNATIVE INVESTMENT TRUST Inquant Debt PlusCLS A3 - Restricted Transfer	Alternative Investment Fund	08-Jul-25	Debit	Reclassification	CA
232	1405781065	INF0VMN22134	INQUANT ALTERNATIVE INVESTMENT TRUST IDP-CL A3-S 4 - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Credit	Reclassification	CA
233	1405781065	INF0VMN22019	INQUANT ALTERNATIVE INVESTMENT TRUST Inquant Debt PlusCLS A3 - Restricted Transfer	Alternative Investment Fund	08-Jul-25	Debit	Reclassification	CA
234	1405781066	INF0VMN22159	INQUANT ALTERNATIVE INVESTMENT TRUST IDP-CL B1-S 1 - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Credit	Reclassification	CA
235	1405781066	INF0VMN22027	INQUANT ALTERNATIVE INVESTMENT TRUST Inquant Debt PlusCLS B1 - Restricted Transfer	Alternative Investment Fund	08-Jul-25	Debit	Reclassification	CA
236	1405781067	INF0VMN22142	INQUANT ALTERNATIVE INVESTMENT TRUST IDP-CL C-S 1 - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Credit	Reclassification	CA
237	1405781067	INF0VMN22043	INQUANT ALTERNATIVE INVESTMENT TRUST Inquant Debt PlusCLS C - Restricted Transfera	Alternative Investment Fund	08-Jul-25	Debit	Reclassification	CA
238	1405781068	INF0VMN22050	INQUANT ALTERNATIVE INVESTMENT TRUST DEBT PL A4 - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Debit	Reclassification	CA
239	1405781068	INF0VMN22084	INQUANT ALTERNATIVE INVESTMENT TRUST IDP-CL A4-S 1 - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Credit	Reclassification	CA
240	1405781073	INE454S08075	BRIGADE PROPERTIES PRIVATE LIMITED SR C 12 NCD 13SP26 FVRS100	Debentures	08-Jul-25	Debit	Partial Redemption	CA

241	1405781074	INE05CV08098	PERUNGUDI REAL ESTATES PRIVATE LIMITED SR B(I) 12 NCD 28AG25 FVRS100	Debentures	08-Jul-25	Debit	Partial Redemption	CA
242	1405781076	INE0KGT08086	YERWADA DEVELOPERS PRIVATE LIMITED 12 OCD 22MY40 FVRS1000	Debentures	08-Jul-25	Credit	Allotment	CA
243	1405781082	INE0TTO08016	EG SAUR URJA PRIVATE LIMITED CCD 31OT32 FVRS10	Debentures	08-Jul-25	Credit	Allotment	CA
244	1405781083	INF1JNB22023	PROMAFT PARTNERS FUND FD I CLASS A1 - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
245	1405781089	IN8306L01019	QUICK HEAL TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	08-Jul-25	Credit	ESOP	CA
246	1405781091	IN8503A01014	DCB BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Jul-25	Credit	ESOP	CA
247	1405781201	IN8107F01013	WANBURY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Jul-25	Credit	ESOP	CA
248	1405781234	INF179KC1DJ0	HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF	Units	08-Jul-25	Debit	Partial Redemption	CA
249	1405781235	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	08-Jul-25	Debit	Partial Redemption	CA
250	1405781236	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	08-Jul-25	Debit	Partial Redemption	CA
251	1405781237	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	08-Jul-25	Debit	Partial Redemption	CA
252	1405781238	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	08-Jul-25	Debit	Partial Redemption	CA
253	1405781239	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	08-Jul-25	Debit	Partial Redemption	CA
254	1405781240	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	08-Jul-25	Credit	Allotment	CA
255	1405781606	INF1W5422024	EKAMYA PRAGATI FUND EKAMYAS1 A1 - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
256	1405781607	INF0R7B22015	EDELWEISS PRIVATE ALTERNATIVE INVESTMENT TRUS EDELWEISS PVT ALTER INVEST FD CL A - Restrict	Alternative Investment Fund	08-Jul-25	Debit	Partial Redemption	CA
257	1405781608	INF0R7B22023	EDELWEISS PRIVATE ALTERNATIVE INVESTMENT TRUS EDELWEISS PVT ALTER INVEST FD CL B - Restrict	Alternative Investment Fund	08-Jul-25	Debit	Partial Redemption	CA
258	1405781609	INF0R8622234	COMMERCIAL RENTAL YIELD TRUST RENTAL YIELD PLUS-CLASS YY - Restricted Trans	Alternative Investment Fund	08-Jul-25	Debit	Partial Redemption	CA
259	1405781610	INF024S22019	EDELWEISS MULTI STRATEGY INVESTMENT TRUST CAT III FOREFRONT ALTERNATIVE EQ SCH CL A OP	Alternative Investment Fund	08-Jul-25	Debit	Partial Redemption	CA
260	1405781611	INF024S22142	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	08-Jul-25	Debit	Partial Redemption	CA
261	1405781612	INF0RRH22AE0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL GR ANCHORS FD SR II CL B1 - Restrict	Alternative Investment Fund	08-Jul-25	Debit	Partial Redemption	CA
262	1405781613	INF0RRH22BD0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR II CL B4 - Restricted	Alternative Investment Fund	08-Jul-25	Debit	Partial Redemption	CA
263	1405781614	INF0RRH22BS8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IV CL C1 - Restricted Transf	Alternative Investment Fund	08-Jul-25	Debit	Partial Redemption	CA
264	1405781615	INF0RRH22HD7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B6 - Restricted Tra	Alternative Investment Fund	08-Jul-25	Debit	Partial Redemption	CA
265	1405781616	INF0RRH22182	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL EQ OPPORT FD SR II CL C1 - Restrict	Alternative Investment Fund	08-Jul-25	Debit	Partial Redemption	CA
266	1405781617	INF0RRH22711	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST OSWL IND EXCL FDMIDTOMEGASRII CL B5 - Restrict	Alternative Investment Fund	08-Jul-25	Debit	Partial Redemption	CA
267	1405781618	INF0RRH22901	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B1 - Restricted	Alternative Investment Fund	08-Jul-25	Debit	Partial Redemption	CA
268	1405781619	INF11RE22130	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP FDC1-160924 - Restricted Transfe	Alternative Investment Fund	08-Jul-25	Debit	Partial Redemption	CA
269	1405781620	INF0SDI22ET6	NIPPON INDIA AIF TRUST NICO 1 DB3 EOI - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Debit	Partial Redemption	CA
270	1405781621	INF0RR322016	TRUE NORTH FUND V LLP CLASS A - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Debit	Partial Redemption	CA
271	1405781622	INF1W5422032	EKAMYA PRAGATI FUND EKAMYAS1 C1 - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
272	1405781623	INF1W5422040	EKAMYA PRAGATI FUND EKAMYAS1 E1 - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
273	1405781624	INF1W5422057	EKAMYA PRAGATI FUND EKAMYA D1 - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
274	1405781625	INF0RRH22166	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL EQ OPPORT FD SR II CL B1 - Restrict	Alternative Investment Fund	08-Jul-25	Debit	Partial Redemption	CA
275	1405781626	INF11RE22940	VALUEQUEST INDIA INVESTMENT TRUST FSTCAP A1171224 - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Debit	Partial Redemption	CA

276	1405781627	INF0RR322024	TRUE NORTH FUND V LLP CLASS B - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Debit	Partial Redemption	CA
277	1405781628	INF0RR322032	TRUE NORTH FUND V LLP CLASS C - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Debit	Partial Redemption	CA
278	1405781629	INF0RR322040	TRUE NORTH FUND V LLP CLASS D - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Debit	Partial Redemption	CA
279	1405781630	INF0RKT22018	TRUE NORTH FUND V TRUE NORTH FD V CAT II CL A	Alternative Investment Fund	08-Jul-25	Debit	Partial Redemption	CA
280	1405781631	INF0RKT22042	TRUE NORTH FUND V TRUE NORTH FD V CAT II CL D	Alternative Investment Fund	08-Jul-25	Debit	Partial Redemption	CA
281	1405781632	INF0RKT22034	TRUE NORTH FUND V TRUE NORTH FD V CAT II CL C	Alternative Investment Fund	08-Jul-25	Debit	Partial Redemption	CA
282	1405781633	INF0RKT22026	TRUE NORTH FUND V TRUE NORTH FD V CAT II CL B	Alternative Investment Fund	08-Jul-25	Debit	Partial Redemption	CA
283	1405781634	INF1Y6Q22031	MCATS TRUST MCATS ONE DOSED2 - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
284	1405781635	INF1X5622050	VALUEQUEST ALTERNATE INVESTMENT TRUST II SCALE II C3 - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
285	1405781636	INF1X5622068	VALUEQUEST ALTERNATE INVESTMENT TRUST II SCALE II D1 - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
286	1405781637	INF0RTQ22049	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A- A4 - Restrict	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
287	1405781638	INF0RTQ22064	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A- A6 - Restrict	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
288	1405781639	INF0RF122154	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPP FD SR II CL F - Restrict	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
289	1405781640	INF0VEB22078	SAMEEKSHA CAPITAL INVESTMENT FUND SIEF-Cat III-CLMV1SH10 - Restricted Transfer	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
290	1405781642	INF0RR322024	TRUE NORTH FUND V LLP CLASS B - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
291	1405781643	INF0RR322032	TRUE NORTH FUND V LLP CLASS C - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
292	1405781644	INF0RR322040	TRUE NORTH FUND V LLP CLASS D - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
293	1405781645	INF0RKT22018	TRUE NORTH FUND V TRUE NORTH FD V CAT II CL A	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
294	1405781646	INF0RKT22026	TRUE NORTH FUND V TRUE NORTH FD V CAT II CL B	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
295	1405781647	INF0RKT22034	TRUE NORTH FUND V TRUE NORTH FD V CAT II CL C	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
296	1405781648	INF0RKT22042	TRUE NORTH FUND V TRUE NORTH FD V CAT II CL D	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
297	1405781649	INF1ISW22079	SANSHI TRUST FD I CL E - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
298	1405781654	INF0WWK22012	THE ARGAN FUND I Scheme I CL A - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
299	1405781665	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
300	1405781666	INF1X5622019	VALUEQUEST ALTERNATE INVESTMENT TRUST II SCALE II C1 - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
301	1405781667	INF0RTQ22015	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A- A1 - Restrict	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
302	1405781668	INF0RTQ22056	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A- A5 - Restrict	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
303	1405781669	INF0RTQ22072	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A-A7 - Restrict	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
304	1405781670	INF0RF122105	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPP FD SR II CL A - Restrict	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
305	1405781671	INF0RF122121	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPP FD SR II CL C - Restrict	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
306	1405781672	INF0RF122188	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPP FD SR II CL S - Restrict	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
307	1405781673	INF11RE22FC0	VALUEQUEST INDIA INVESTMENT TRUST FCAPC62062025	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
308	1405781674	INF11RE22FD8	VALUEQUEST INDIA INVESTMENT TRUST FCAPC12062025	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
309	1405781675	INF11RE22FE6	VALUEQUEST INDIA INVESTMENT TRUST FCAP CD1160625 - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
310	1405781676	INF11RE22FF3	VALUEQUEST INDIA INVESTMENT TRUST FCAPA D1160625 - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA

311	1405781677	INF11RE22FG1	VALUEQUEST INDIA INVESTMENT TRUST FCAP AD2160625 - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
312	1405781678	INF11RE22FH9	VALUEQUEST INDIA INVESTMENT TRUST FCAP C1160625 - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
313	1405781679	INF11RE22FI7	VALUEQUEST INDIA INVESTMENT TRUST FCAPD102062025 - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
314	1405781680	INE1XQ215017	ROBIN 04 2025 SERIES A1 PTC 28APR25	Securitized Instruments	08-Jul-25	Credit	Allotment	CA
315	1405781697	INF1X5622027	VALUEQUEST ALTERNATE INVESTMENT TRUST II SCALE II C2 - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
316	1405781698	INF1X5622035	VALUEQUEST ALTERNATE INVESTMENT TRUST II SCALE II O2 - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
317	1405781699	INF1X5622043	VALUEQUEST ALTERNATE INVESTMENT TRUST II SCALE II S1 - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
318	1405781700	INF1X5622076	VALUEQUEST ALTERNATE INVESTMENT TRUST II SCALE II D3 - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
319	1405781701	INF1X5622084	VALUEQUEST ALTERNATE INVESTMENT TRUST II SCALE II F - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
320	1405781702	INF0RSKH2960	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 10 A1 - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
321	1405781703	INF0RSKH2283	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 D1 IPH - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
322	1405781704	INF0RTQ22023	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A- A2 - Restrict	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
323	1405781705	INF0RTQ22031	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A- A3 - Restrict	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
324	1405781706	INF0RTQ22080	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A-A8 - Restrict	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
325	1405781707	INF0RTQ22098	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A-A9 - Restrict	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
326	1405781708	INF0RTQ22114	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL D-D1 - Restrict	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
327	1405781709	INF0VEB22029	SAMEEKSHA CAPITAL INVESTMENT FUND SIEF-Cat III-CL A3 - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
328	1405781710	INF0R6J22DK3	ASK EQUITY AIF ASK Lighthouse FD CL A11 - Restricted Transfe	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
329	1405781711	INF0RCLC22GL6	TATA ALTERNATIVE INVESTMENT FUND TEPACL-K1-300625 - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
330	1405781712	INF1ISW22079	SANSHI TRUST FD I CL E - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
331	1405781713	INF1ISW22087	SANSHI TRUST SANSHI CLASS F - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
332	1405781714	INF0RKO22266	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND REAL EST2 O A2 - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
333	1405781715	INF0RKO22308	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND REAL EST 2 O B1 - Restricted Transferability	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
334	1405781716	INF0RKO22019	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND ALPHA ALTRN STRUCTD CL A1 - Restricted Transf	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
335	1405781717	INF0RKO22027	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND ALPHA ALTRN STRUCTD CL A2 - Restricted Transf	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
336	1405781718	INF0RKO22035	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND ALPHA ALTRN STRUCTD CL A3 - Restricted Transf	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
337	1405781719	INF0RKO22043	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND ALPHA ALTRN STRUCTD CL A4 - Restricted Transf	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
338	1405781720	INF0RKO22050	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND ALPHA ALTRN STRUCTD CL B1 - Restricted Transf	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
339	1405781721	INF0RKO22068	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND ALPHA ALTRN STRUCTD CL D1 - Restricted Transf	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
340	1405781722	INF0RKO22076	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND ALPHA ALTRN STRUCTD CL D2 - Restricted Transf	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
341	1405781723	INF0RKO22084	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND STRUCTURED CREDIT OPPOR CLASS A5 - Restricted	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
342	1405781724	INF0RKO22092	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND STRUCTURED CREDIT OPPOR CLASS A6 - Restricted	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
343	1405781725	INF0RKO22100	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND STRUCTURED CREDIT OPPOR CLASS A7 - Restricted	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
344	1405781726	INF0RKO22118	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND STRUCTURED CREDIT OPPOR CLASS B2 - Restricted	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
345	1405781727	INF0RKO22134	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND STRUCTURED CREDIT OPPOR CLASS B4 - Restricted	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA

346	1405781728	INF0RKO22142	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND STRUCTURED CREDIT OPPOR CLASS B5 - Restricted	Alternative Investment Fund	08-Jul-25	Credit	Allotment	CA
347	1405781730	INF0ROG22355	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A1 - Restricted	Alternative Investment Fund	08-Jul-25	Debit	Reclassification	CA
348	1405781730	INF0ROG22470	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A13 - Restrict	Alternative Investment Fund	08-Jul-25	Credit	Reclassification	CA
349	1405781734	INE0FBH01012	KISHAN SINGH HOSPITAL LIMITED EQ	Equity Shares	08-Jul-25	Credit	Bonus Issue	CA
350	1405776591	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
351	1405776592	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
352	1405776593	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
353	1405776594	INF846K01701	AXIS MUTUAL FUND REG SAVERFD RG PL QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
354	1405776595	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
355	1405776596	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
356	1405776597	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
357	1405776598	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
358	1405776599	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
359	1405776600	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
360	1405776601	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
361	1405776602	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
362	1405776603	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
363	1405776604	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
364	1405776605	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
365	1405776606	INF846K01OX6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
366	1405776607	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
367	1405776608	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
368	1405776609	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
369	1405776610	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
370	1405776611	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
371	1405776612	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
372	1405776613	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
373	1405776614	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
374	1405776615	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
375	1405776616	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
376	1405776617	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
377	1405776618	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
378	1405776619	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
379	1405776620	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
380	1405776621	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA

381	1405776622	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
382	1405776623	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
383	1405776624	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
384	1405776625	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
385	1405776626	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
386	1405776627	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
387	1405776628	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
388	1405776629	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
389	1405776630	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
390	1405776631	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
391	1405776632	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
392	1405776633	INF173K01DD3	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD MONTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
393	1405776634	INF903J01553	SUNDARAM MUTUAL FUND RURAL INDIA FD REG.PL.DIVI REINV-OP ED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
394	1405776635	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
395	1405776636	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
396	1405776637	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
397	1405776638	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
398	1405776639	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
399	1405776640	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
400	1405776641	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
401	1405776642	INF767K01QD4	LIC MUTUAL FUND OVRNGT FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
402	1405776643	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
403	1405776644	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
404	1405776645	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
405	1405776646	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
406	1405776647	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
407	1405776648	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
408	1405776649	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
409	1405776650	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
410	1405776651	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
411	1405776652	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
412	1405776653	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
413	1405776654	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
414	1405776655	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
415	1405776656	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA

416	1405776657	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
417	1405776658	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
418	1405776659	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
419	1405776660	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
420	1405776661	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
421	1405776662	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
422	1405776663	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
423	1405776664	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
424	1405776665	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
425	1405776666	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
426	1405776667	INF251K01T26	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
427	1405776668	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
428	1405776669	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
429	1405776670	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
430	1405776671	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
431	1405776672	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
432	1405776673	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
433	1405776674	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
434	1405776675	INF251K01TQ5	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
435	1405776676	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
436	1405776677	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
437	1405776678	INF251K01QR9	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
438	1405776679	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
439	1405776680	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
440	1405776681	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
441	1405776682	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
442	1405776683	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
443	1405776684	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
444	1405776685	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
445	1405776686	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
446	1405776687	INF251K01RJ4	BARODA BNP PARIBAS MUTUAL FUND NIFTYSIDLDEC26 INDX FDRGPL DCW PYOT31DC26	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
447	1405776688	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGIDCWPYT	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
448	1405776689	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
449	1405776690	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
450	1405776694	INF0GCD01792	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA

451	1405776695	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
452	1405776696	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
453	1405776697	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
454	1405776698	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
455	1405776699	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
456	1405776700	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
457	1405776701	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
458	1405776702	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
459	1405776703	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
460	1405776704	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
461	1405776705	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
462	1405776706	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
463	1405776707	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
464	1405776708	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDICWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
465	1405776709	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
466	1405776710	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
467	1405776711	INF789F01372	UTI MUTUAL FUND BNGK&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
468	1405776712	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
469	1405776713	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
470	1405776714	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
471	1405776715	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
472	1405776716	INF789F01356	UTI MUTUAL FUND BNGK&FIN SRV FD REGICW/PL PAY	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
473	1405776717	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
474	1405776718	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
475	1405776719	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
476	1405776720	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
477	1405776721	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
478	1405776722	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
479	1405776723	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
480	1405776724	INF789F1AUJ5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
481	1405776725	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
482	1405776726	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
483	1405776727	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
484	1405776728	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
485	1405776729	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA

486	1405776730	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
487	1405776731	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
488	1405776732	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
489	1405776733	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
490	1405776734	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
491	1405776735	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
492	1405776736	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
493	1405776737	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
494	1405776738	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
495	1405776739	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
496	1405776740	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
497	1405776741	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
498	1405776742	INF761K01736	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
499	1405776743	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAAYOUT OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
500	1405776744	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
501	1405776745	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
502	1405776746	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
503	1405776747	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
504	1405776748	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
505	1405776749	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
506	1405776750	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
507	1405776751	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
508	1405776752	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
509	1405776753	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
510	1405776754	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
511	1405776755	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
512	1405776756	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
513	1405776757	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
514	1405776758	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
515	1405776759	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
516	1405776760	INF843K01369	EDELWEISS MUTUAL FUND MONEY MARKETFD RETAIL IDCWREI OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
517	1405776761	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
518	1405776762	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
519	1405776763	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
520	1405776764	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA

521	1405776765	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MKRT FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
522	1405776766	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
523	1405776767	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
524	1405776768	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
525	1405776769	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
526	1405776770	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
527	1405776771	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
528	1405776772	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
529	1405776773	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
530	1405776774	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
531	1405776775	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
532	1405776776	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
533	1405776777	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
534	1405776778	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
535	1405776779	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
536	1405776780	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
537	1405776781	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
538	1405776782	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
539	1405776783	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
540	1405776784	INF754K01RQ2	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-IDCW REINV	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
541	1405776785	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
542	1405776786	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
543	1405776787	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
544	1405776788	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
545	1405776789	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
546	1405776790	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
547	1405776791	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
548	1405776792	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
549	1405776793	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
550	1405776794	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
551	1405776795	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
552	1405776796	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
553	1405776797	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
554	1405776798	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
555	1405776799	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA

556	1405776800	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
557	1405776801	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
558	1405776802	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
559	1405776803	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
560	1405776804	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
561	1405776805	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
562	1405776806	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
563	1405776807	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
564	1405776808	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
565	1405776809	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
566	1405776810	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
567	1405776811	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
568	1405776812	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
569	1405776813	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
570	1405776814	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
571	1405776815	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
572	1405776816	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
573	1405776817	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
574	1405776818	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
575	1405776819	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
576	1405776820	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
577	1405776821	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
578	1405776822	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
579	1405776823	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
580	1405776824	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
581	1405776825	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
582	1405776826	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
583	1405776827	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
584	1405776828	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
585	1405776829	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
586	1405776830	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
587	1405776831	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
588	1405776832	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTMM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
589	1405776833	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
590	1405776834	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA

591	1405776835	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
592	1405776836	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
593	1405776837	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
594	1405776838	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
595	1405776839	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
596	1405776840	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
597	1405776841	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
598	1405776842	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFs FOF RG GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
599	1405776843	INF769K01LA7	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD DR-IDCWPTY	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
600	1405776844	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
601	1405776845	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
602	1405776846	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
603	1405776847	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
604	1405776848	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
605	1405776849	INF769K01LG4	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
606	1405776850	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFFOFDRGRW	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
607	1405776851	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFFOFRGGRW	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
608	1405776852	INF769K01K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
609	1405776853	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
610	1405776854	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
611	1405776855	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
612	1405776856	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
613	1405776857	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
614	1405776858	INF769K01820	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
615	1405776859	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
616	1405776860	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
617	1405776861	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
618	1405776862	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
619	1405776863	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
620	1405776864	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
621	1405776865	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
622	1405776866	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
623	1405776867	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
624	1405776868	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
625	1405776870	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA

626	1405776871	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
627	1405776872	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
628	1405776873	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
629	1405776874	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
630	1405776875	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
631	1405776876	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
632	1405776877	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
633	1405776878	INF223J019N4	PGIM INDIA MUTUAL FUND ARBITRAGE FUND REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
634	1405776879	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
635	1405776880	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
636	1405776881	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
637	1405776882	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
638	1405776883	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
639	1405776884	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
640	1405776885	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
641	1405776886	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
642	1405776887	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
643	1405776888	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
644	1405776889	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
645	1405776890	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
646	1405776891	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
647	1405776892	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
648	1405776893	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
649	1405776894	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
650	1405776895	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
651	1405776896	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
652	1405776897	INF760K01175	CANARA ROBECO MUTUAL FUND LARGE AND MIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
653	1405776898	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
654	1405776899	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
655	1405776900	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
656	1405776901	INF760K01167	CANARA ROBECO MUTUAL FUND LARGE AND MIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
657	1405776902	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
658	1405776903	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
659	1405776904	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
660	1405776905	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA

661	1405776906	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
662	1405776907	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
663	1405776908	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
664	1405776909	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
665	1405776910	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
666	1405776911	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
667	1405776912	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
668	1405776913	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
669	1405776914	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
670	1405776915	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
671	1405776916	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
672	1405776917	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
673	1405776918	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
674	1405776919	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
675	1405776920	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
676	1405776921	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
677	1405776922	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
678	1405776923	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
679	1405776924	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
680	1405776925	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
681	1405776926	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
682	1405776927	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
683	1405776928	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
684	1405776929	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
685	1405776930	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
686	1405776931	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
687	1405776932	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
688	1405776933	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
689	1405776934	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
690	1405776935	INF966L01CK5	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
691	1405776936	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
692	1405776937	INF966L01889	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
693	1405776938	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
694	1405776939	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
695	1405776940	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA

696	1405776941	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
697	1405776942	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
698	1405776943	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
699	1405776944	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
700	1405776945	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
701	1405776946	INF205KA1AG2	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-IDCWPY	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
702	1405776947	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
703	1405776948	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
704	1405776949	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
705	1405776950	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
706	1405776951	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
707	1405776952	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
708	1405776953	INF205KA1890	INVESCO MUTUAL FUND MANUFACTURING FUND-RG-IDCW REI	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
709	1405776954	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
710	1405776955	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
711	1405776956	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
712	1405776957	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
713	1405776958	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
714	1405776959	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
715	1405776960	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
716	1405776961	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
717	1405776962	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
718	1405776963	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
719	1405776964	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
720	1405776965	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
721	1405776966	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
722	1405776967	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
723	1405776968	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
724	1405776969	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
725	1405776970	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
726	1405776971	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
727	1405776973	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
728	1405776974	INF846K01213	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
729	1405776975	INF846K013T8	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
730	1405776976	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA

731	1405776977	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
732	1405776978	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
733	1405776979	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
734	1405776980	INF966L01812	QUANT MUTUAL FUND LIQUID PL DIR MNTHLY DIVI REI OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
735	1405776981	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
736	1405776982	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
737	1405776983	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
738	1405776984	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
739	1405776985	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
740	1405776986	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
741	1405776987	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
742	1405776988	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
743	1405776989	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCWPAWOUT-	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
744	1405776990	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
745	1405776991	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
746	1405776992	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
747	1405776993	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
748	1405776994	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
749	1405776995	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
750	1405776996	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
751	1405776997	INF846K01EN1	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
752	1405776998	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
753	1405776999	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
754	1405777000	INF846K010D8	AXIS MUTUAL FUND AAA BDPSSDL ETF-2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
755	1405777001	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
756	1405777002	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
757	1405777003	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
758	1405777004	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
759	1405777005	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
760	1405777006	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
761	1405777007	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
762	1405777008	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
763	1405777009	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
764	1405777010	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
765	1405777011	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA

766	1405777012	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
767	1405777013	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
768	1405777014	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
769	1405777015	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
770	1405777016	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
771	1405777017	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
772	1405777018	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
773	1405777019	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
774	1405777020	INF204KB15Y6	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
775	1405777021	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
776	1405777022	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
777	1405777023	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
778	1405777024	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
779	1405777025	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
780	1405777026	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
781	1405777027	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
782	1405777028	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
783	1405777029	INF204KA1U53	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
784	1405777030	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
785	1405777031	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
786	1405777032	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
787	1405777033	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
788	1405777034	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
789	1405777035	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
790	1405777036	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
791	1405777037	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
792	1405777038	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
793	1405777039	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
794	1405777040	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
795	1405777041	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
796	1405777042	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
797	1405777043	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
798	1405777044	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
799	1405777045	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
800	1405777046	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA

801	1405777047	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
802	1405777048	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
803	1405777050	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
804	1405777051	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
805	1405777052	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
806	1405777053	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
807	1405777054	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
808	1405777055	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
809	1405777056	INF204K011B9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
810	1405777057	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
811	1405777058	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
812	1405777059	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
813	1405777060	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
814	1405777061	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
815	1405777062	INF204K01150	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
816	1405777063	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
817	1405777064	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL- DIVIREINVT OPEN END	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
818	1405777065	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
819	1405777066	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
820	1405777067	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
821	1405777068	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
822	1405777069	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
823	1405777070	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
824	1405777071	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
825	1405777072	INF846K01OZ1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
826	1405777073	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
827	1405777091	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
828	1405777092	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
829	1405777093	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
830	1405777103	INE028A16H7	BANK OF BARODA CD 03OCT25	Certificate of Deposit	07-Jul-25	Credit	Allotment	CA
831	1405777104	INE028A16JE4	BANK OF BARODA CD 10DEC25	Certificate of Deposit	07-Jul-25	Credit	Allotment	CA
832	1405777154	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	07-Jul-25	Credit	Allotment	CA
833	1405777171	INE197P07417	A. K. CAPITAL FINANCE LIMITED 9.15 NCD 07JL28 FVRS1LAC	Debentures	07-Jul-25	Credit	Allotment	CA
834	1405777174	INE530B07567	IIFL FINANCE LIMITED SR D32 8.80 NCD 07OT26 FVRS1LAC	Debentures	07-Jul-25	Credit	Allotment	CA
835	1405777181	INE621N01018	LALITPUR POWER GENERATION COMPANY LIMITED EQ	Equity Shares	07-Jul-25	Debit	Buy-back (tender offer)	CA

836	1405777199	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
837	1405777200	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
838	1405777201	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
839	1405777202	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
840	1405777203	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
841	1405777204	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
842	1405777205	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
843	1405777206	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
844	1405777207	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
845	1405777208	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
846	1405777209	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
847	1405777210	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
848	1405777211	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
849	1405777212	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
850	1405777213	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
851	1405777214	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
852	1405777215	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
853	1405777216	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
854	1405777217	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
855	1405777218	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
856	1405777219	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
857	1405777220	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
858	1405777221	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
859	1405777222	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
860	1405777223	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
861	1405777224	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
862	1405777225	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
863	1405777226	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
864	1405777227	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
865	1405777228	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
866	1405777229	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
867	1405777230	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
868	1405777231	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
869	1405777232	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
870	1405777233	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA

871	140577234	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
872	140577235	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
873	140577236	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
874	140577237	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
875	140577238	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
876	140577239	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
877	140577240	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
878	140577241	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGT IDXFD-GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
879	140577242	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
880	140577243	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
881	140577244	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
882	140577245	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
883	140577246	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
884	140577247	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
885	140577248	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
886	140577249	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
887	140577250	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
888	140577251	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
889	140577252	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
890	140577253	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
891	140577254	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
892	140577255	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
893	140577256	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
894	140577257	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
895	140577258	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
896	140577259	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
897	140577260	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
898	140577261	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
899	140577262	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
900	140577263	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
901	140577264	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
902	140577265	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
903	140577266	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
904	140577267	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
905	140577268	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA

906	1405777269	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
907	1405777270	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
908	1405777271	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
909	1405777272	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
910	1405777273	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
911	1405777274	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
912	1405777275	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
913	1405777276	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
914	1405777277	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
915	1405777278	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
916	1405777279	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
917	1405777280	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
918	1405777281	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
919	1405777282	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
920	1405777283	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
921	1405777284	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
922	1405777285	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
923	1405777286	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
924	1405777287	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
925	1405777288	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
926	1405777289	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
927	1405777290	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
928	1405777291	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
929	1405777292	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
930	1405777293	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
931	1405777294	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
932	1405777295	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
933	1405777296	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
934	1405777297	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
935	1405777298	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
936	1405777299	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
937	1405777300	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
938	1405777301	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
939	1405777302	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
940	1405777303	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA

941	1405777304	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
942	1405777305	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
943	1405777306	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
944	1405777307	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
945	1405777308	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
946	1405777309	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
947	1405777310	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
948	1405777311	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
949	1405777312	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
950	1405777313	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
951	1405777314	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
952	1405777315	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
953	1405777316	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
954	1405777317	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
955	1405777318	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
956	1405777319	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
957	1405777320	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
958	1405777321	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
959	1405777322	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
960	1405777323	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
961	1405777324	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
962	1405777325	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
963	1405777326	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSF D IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
964	1405777327	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
965	1405777328	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
966	1405777329	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
967	1405777330	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
968	1405777331	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
969	1405777332	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
970	1405777333	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
971	1405777334	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
972	1405777335	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
973	1405777336	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
974	1405777337	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
975	1405777338	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA

976	1405777339	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
977	1405777340	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
978	1405777341	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
979	1405777342	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
980	1405777343	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
981	1405777344	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
982	1405777345	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
983	1405777346	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
984	1405777347	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
985	1405777348	INF174K01JC0	KOTAK MAHINDRA MUTUAL FUND BOND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
986	1405777349	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
987	1405777350	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
988	1405777351	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
989	1405777352	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
990	1405777353	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
991	1405777354	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
992	1405777355	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
993	1405777356	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
994	1405777357	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
995	1405777358	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
996	1405777359	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
997	1405777360	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
998	1405777361	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
999	1405777362	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1000	1405777363	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1001	1405777364	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1002	1405777365	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1003	1405777366	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1004	1405777367	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1005	1405777368	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1006	1405777369	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1007	1405777370	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1008	1405777371	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1009	1405777372	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1010	1405777373	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA

1011	1405777374	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1012	1405777375	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1013	1405777376	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1014	1405777377	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1015	1405777378	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1016	1405777379	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1017	1405777380	INF277K014Z8	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1018	1405777381	INF277K014S1	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1019	1405777382	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1020	1405777383	INF277K016Z6	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1021	1405777384	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1022	1405777385	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1023	1405777386	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1024	1405777387	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1025	1405777388	INF277K0178Z	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1026	1405777389	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1027	1405777390	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1028	1405777391	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1029	1405777392	INF277K019S6	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1030	1405777393	INF277K0197Z	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1031	1405777394	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1032	1405777395	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1033	1405777396	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1034	1405777397	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1035	1405777398	INF277K01I5Z	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1036	1405777399	INF174K01J17	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1037	1405777400	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1038	1405777401	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1039	1405777402	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1040	1405777403	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1041	1405777404	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1042	1405777405	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1043	1405777406	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1044	1405777407	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1045	1405777408	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA

1046	1405777409	INF174K01N19	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1047	1405777410	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1048	1405777411	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1049	1405777412	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1050	1405777413	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1051	1405777414	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1052	1405777415	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1053	1405777416	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1054	1405777417	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1055	1405777418	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1056	1405777419	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1057	1405777420	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1058	1405777421	INF174KA1I18	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHIDX RG GRW 30AP27	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1059	1405777422	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1060	1405777423	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1061	1405777424	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1062	1405777425	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1063	1405777426	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1064	1405777427	INF174KA1OQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RGDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1065	1405777428	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1066	1405777429	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1067	1405777430	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1068	1405777431	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1069	1405777432	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1070	1405777433	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1071	1405777434	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGDCW REINVESTMENT -	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1072	1405777435	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1073	1405777436	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1074	1405777437	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1075	1405777438	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1076	1405777439	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1077	1405777440	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1078	1405777441	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1079	1405777442	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1080	1405777443	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA

1081	1405777444	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1082	1405777445	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1083	1405777446	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1084	1405777447	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1085	1405777448	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1086	1405777449	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1087	1405777450	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1088	1405777451	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1089	1405777452	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1090	1405777453	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1091	1405777454	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1092	1405777455	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1093	1405777456	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1094	1405777457	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1095	1405777458	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1096	1405777459	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1097	1405777460	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1098	1405777461	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1099	1405777462	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1100	1405777463	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1101	1405777464	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1102	1405777465	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRWT	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1103	1405777466	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1104	1405777467	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1105	1405777468	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1106	1405777469	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1107	1405777470	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1108	1405777471	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1109	1405777472	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1110	1405777473	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1111	1405777474	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1112	1405777475	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1113	1405777476	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1114	1405777477	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1115	1405777478	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA

1116	1405777479	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1117	1405777480	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1118	1405777481	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTRACTVFOF-RG-GRW	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1119	1405777482	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1120	1405777483	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1121	1405777484	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1122	1405777485	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1123	1405777486	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1124	1405777487	INF680P01133	SHRIRAM MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1125	1405777488	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1126	1405777489	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1127	1405777490	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1128	1405777491	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1129	1405777492	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1130	1405777493	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1131	1405777494	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1132	1405777495	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1133	1405777496	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1134	1405777497	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1135	1405777498	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1136	1405777499	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1137	1405777500	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1138	1405777501	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1139	1405777502	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1140	1405777503	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1141	1405777504	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1142	1405777505	INF174KA1WB4	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWPTYT	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1143	1405777506	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1144	1405777507	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1145	1405777508	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1146	1405777509	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1147	1405777510	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1148	1405777511	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1149	1405777512	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1150	1405777513	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA

1151	1405777514	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1152	1405777515	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1153	1405777516	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1154	1405777517	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1155	1405777518	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1156	1405777559	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1157	1405777560	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1158	1405777561	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1159	1405777562	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1160	1405777563	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1161	1405777564	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1162	1405777565	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1163	1405777566	INF740K01NG1	DSP MUTUAL FUND GOV SEC FUND DIRECT PLANIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1164	1405777567	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1165	1405777568	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1166	1405777569	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1167	1405777570	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1168	1405777571	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1169	1405777572	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1170	1405777573	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1171	1405777574	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1172	1405777575	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1173	1405777576	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1174	1405777577	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1175	1405777578	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1176	1405777579	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1177	1405777580	INF740KA1UG2	DSP MUTUAL FUND US TREASURY FOF RG - GRWT-	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1178	1405777581	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1179	1405777582	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1180	1405777583	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1181	1405777584	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1182	1405777585	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1183	1405777586	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1184	1405777587	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1185	1405777588	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA

1186	1405777589	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1187	1405777590	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1188	1405777591	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1189	1405777592	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1190	1405777593	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1191	1405777594	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1192	1405777595	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1193	1405777596	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1194	1405777597	INF917K01999	HSBC MUTUAL FUND EQ SAV FD RG QTRLY IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1195	1405777598	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1196	1405777663	INF179KB1HO2	HDFC MUTUAL FUND LIQUID FUND DIRECT MNTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1197	1405777687	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1198	1405777688	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1199	1405777689	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1200	1405777690	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1201	1405777691	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1202	1405777692	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1203	1405777693	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1204	1405777694	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1205	1405777695	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1206	1405777696	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1207	1405777697	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1208	1405777698	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1209	1405777771	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1210	1405777772	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1211	1405777773	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1212	1405777774	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1213	1405777775	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1214	1405777776	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1215	1405777777	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1216	1405777778	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1217	1405777779	INF194K01BZ6	BANDHAN MUTUAL FUND INFASFR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1218	1405777780	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1219	1405777781	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1220	1405777782	INF194K01P38	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA

1221	1405777783	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1222	1405777784	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1223	1405777785	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1224	1405777786	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1225	1405777787	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1226	1405777788	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1227	1405777789	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1228	1405777790	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1229	1405777791	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1230	1405777792	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1231	1405777793	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1232	1405777794	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1233	1405777795	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1234	1405777796	INF194KB1EK8	BANDHAN MUTUAL FUND CRISILIBX GLTAPRIL2026 INDX FDRG GRWTH30AP26	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1235	1405777797	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1236	1405777798	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1237	1405777799	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1238	1405777800	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1239	1405777801	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1240	1405777802	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1241	1405777803	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1242	1405777804	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1243	1405777805	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1244	1405777806	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1245	1405777807	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1246	1405777808	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1247	1405777809	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1248	1405777810	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1249	1405777811	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1250	1405777812	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1251	1405777813	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1252	1405777814	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1253	1405777815	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1254	1405777816	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1255	1405777817	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA

1256	1405777818	INF090101270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1257	1405777819	INF090101296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1258	1405777820	INF090101544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1259	1405777821	INF090101551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1260	1405777822	INF090101569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1261	1405777823	INF090101742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1262	1405777824	INF090101809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1263	1405777825	INF090101817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1264	1405777826	INF090101841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1265	1405777827	INF090101957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1266	1405777828	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1267	1405777829	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1268	1405777830	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1269	1405777831	INF090101GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL.GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1270	1405777832	INF090101GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1271	1405777833	INF090101JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1272	1405777834	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1273	1405777835	INF090101YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1274	1405777836	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1275	1405777837	INF0R8701137	HELIOS MUTUAL FUND BALADVNTGFD-RG -IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1276	1405777838	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1277	1405777839	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1278	1405777840	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1279	1405777841	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1280	1405777842	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1281	1405777843	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1282	1405777844	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1283	1405777845	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1284	1405777846	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1285	1405777847	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1286	1405777848	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1287	1405777849	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1288	1405777850	INF194KB1II3	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1289	1405777851	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1290	1405777852	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA

1291	1405777853	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1292	1405777854	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1293	1405777855	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1294	1405777856	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1295	1405777857	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1296	1405777858	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1297	1405777859	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1298	1405777860	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1299	1405777861	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1300	1405777862	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1301	1405777863	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1302	1405777864	INF200K01305	SBI MUTUAL FUND LRG & MDGP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1303	1405777865	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1304	1405777866	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1305	1405777867	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1306	1405777868	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1307	1405777869	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1308	1405777870	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1309	1405777871	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1310	1405777872	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1311	1405777873	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1312	1405777874	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1313	1405777875	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1314	1405777876	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1315	1405777877	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1316	1405777878	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1317	1405777879	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1318	1405777880	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1319	1405777881	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1320	1405777882	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1321	1405777883	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1322	1405777884	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1323	1405777885	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1324	1405777886	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1325	1405777887	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA

1326	1405777888	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMT OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1327	1405777889	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1328	1405777890	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1329	1405777891	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1330	1405777892	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1331	1405777893	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1332	1405777894	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1333	1405777895	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1334	1405777896	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1335	1405777897	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1336	1405777898	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1337	1405777899	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1338	1405777900	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1339	1405777901	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1340	1405777902	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1341	1405777903	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1342	1405777904	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1343	1405777905	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1344	1405777906	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1345	1405777907	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1346	1405777908	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1347	1405777909	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1348	1405777910	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1349	1405777911	INF200K01UZ1	SBI MUTUAL FUND MGNM MED DURFD DR IDCWPY	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1350	1405777912	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1351	1405777913	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1352	1405777914	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1353	1405777915	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1354	1405777916	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1355	1405777917	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1356	1405777918	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1357	1405777919	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1358	1405777920	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1359	1405777921	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1360	1405777922	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA

1361	1405777923	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1362	1405777924	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1363	1405777925	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1364	1405777926	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1365	1405777927	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1366	1405777928	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1367	1405777929	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1368	1405777930	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1369	1405777931	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1370	1405777932	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1371	1405777933	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1372	1405777934	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Debit	Redemption	CA
1373	1405777935	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1374	1405777936	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1375	1405777937	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1376	1405777938	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1377	1405777939	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1378	1405777940	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1379	1405777941	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1380	1405777942	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1381	1405777943	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1382	1405777944	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1383	1405777945	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1384	1405777946	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1385	1405777947	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1386	1405777948	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1387	1405777949	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1388	1405777950	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1389	1405777951	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1390	1405777952	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1391	1405777953	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1392	1405777954	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1393	1405777955	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1394	1405777956	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1395	1405777957	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA

1396	1405777958	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1397	1405777959	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1398	1405777960	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1399	1405777961	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1400	1405777962	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1401	1405777963	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1402	1405777964	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1403	1405777965	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1404	1405777966	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1405	1405777967	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1406	1405777968	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1407	1405777969	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1408	1405777970	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1409	1405777971	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1410	1405777972	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1411	1405777973	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1412	1405777974	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1413	1405777975	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1414	1405777976	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1415	1405777977	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1416	1405777978	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1417	1405777979	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1418	1405777980	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1419	1405777981	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1420	1405777982	INF174K01KA2	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT MTHLY DIVI PAY	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1421	1405777983	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1422	1405777984	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1423	1405777985	INF174K01KX4	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1424	1405777986	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1425	1405777987	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1426	1405777988	INF174K01LE2	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT DIVIDEND REINVEST OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1427	1405777989	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1428	1405777990	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1429	1405777991	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FD DIRECT IDCW REINVESTMENT OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1430	1405777992	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA

1431	1405777993	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1432	1405777994	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1433	1405777995	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1434	1405777996	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1435	1405777997	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1436	1405777998	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1437	1405777999	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1438	1405778000	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1439	1405778001	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1440	1405778002	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1441	1405778003	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1442	1405778004	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1443	1405778005	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1444	1405778006	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1445	1405778007	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGRWT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1446	1405778008	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1447	1405778009	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1448	1405778010	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1449	1405778011	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1450	1405778012	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1451	1405778013	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1452	1405778014	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1453	1405778015	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1454	1405778016	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1455	1405778017	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1456	1405778018	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1457	1405778019	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1458	1405778020	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1459	1405778021	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1460	1405778022	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1461	1405778023	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1462	1405778024	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1463	1405778025	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAAYOUT OPT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1464	1405778026	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1465	1405778027	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA

1466	1405778028	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1467	1405778029	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1468	1405778030	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1469	1405778031	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1470	1405778032	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1471	1405778033	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAAY	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1472	1405778034	INF179K01A03	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1473	1405778035	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1474	1405778036	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1475	1405778037	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1476	1405778038	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1477	1405778039	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1478	1405778040	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1479	1405778041	INF109K01GF5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL QTRLY IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1480	1405778042	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1481	1405778043	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1482	1405778044	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1483	1405778045	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1484	1405778046	INF109K01JP8	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1485	1405778047	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1486	1405778048	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1487	1405778049	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1488	1405778050	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1489	1405778051	INF109K01S62	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MNTLY IDCWPY	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1490	1405778052	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1491	1405778053	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1492	1405778054	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1493	1405778055	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1494	1405778056	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1495	1405778057	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1496	1405778058	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1497	1405778059	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1498	1405778060	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1499	1405778061	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1500	1405778062	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA

1501	1405778063	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1502	1405778064	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1503	1405778065	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWPYT-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1504	1405778066	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1505	1405778067	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1506	1405778068	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1507	1405778069	INF109K1A145	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1508	1405778070	INF109K1A146	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1509	1405778071	INF109K1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1510	1405778072	INF109K1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1511	1405778073	INF109K1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1512	1405778074	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1513	1405778075	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1514	1405778076	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1515	1405778077	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1516	1405778078	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1517	1405778079	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1518	1405778080	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1519	1405778081	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1520	1405778082	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1521	1405778083	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1522	1405778084	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1523	1405778085	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1524	1405778086	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1525	1405778087	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1526	1405778088	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1527	1405778089	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1528	1405778090	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1529	1405778091	INF174KA1IQ1	KOTAK MAHINDRA MUTUAL FUND NIFTYSDLAPR2032TOP12 EQWGHIDX RGIDCWREI30AP32	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1530	1405778092	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1531	1405778093	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1532	1405778094	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1533	1405778095	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1534	1405778096	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1535	1405778097	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA

1536	1405778098	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1537	1405778099	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1538	1405778100	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1539	1405778101	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1540	1405778102	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1541	1405778103	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1542	1405778104	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1543	1405778105	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1544	1405778106	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1545	1405778107	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1546	1405778108	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1547	1405778109	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1548	1405778110	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1549	1405778111	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1550	1405778112	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1551	1405778113	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1552	1405778114	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1553	1405778115	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1554	1405778116	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1555	1405778117	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1556	1405778118	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1557	1405778119	INF174KA1TD6	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWPTY-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1558	1405778120	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1559	1405778121	INF174KA1TI5	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1560	1405778122	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1561	1405778123	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1562	1405778124	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1563	1405778125	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1564	1405778126	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1565	1405778127	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1566	1405778128	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1567	1405778129	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1568	1405778130	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1569	1405778131	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1570	1405778132	INF174KA1UK9	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-DR-GRW-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA

1571	1405778133	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1572	1405778134	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1573	1405778135	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1574	1405778136	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1575	1405778137	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1576	1405778138	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1577	1405778139	INF03VN01621	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1578	1405778140	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1579	1405778141	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1580	1405778142	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1581	1405778143	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1582	1405778144	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1583	1405778145	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1584	1405778146	INF03VN01829	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1585	1405778147	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1586	1405778148	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1587	1405778149	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCARE FD RG GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1588	1405778150	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1589	1405778151	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1590	1405778152	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1591	1405778153	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1592	1405778154	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1593	1405778155	INF03VN01951	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD DR GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1594	1405778156	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1595	1405778157	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1596	1405778158	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1597	1405778159	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1598	1405778160	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1599	1405778161	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1600	1405778162	INF109KC11B2	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD GRWTH 30SP27	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1601	1405778163	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1602	1405778164	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1603	1405778165	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1604	1405778166	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1605	1405778167	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA

1606	1405778168	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1607	1405778169	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1608	1405778170	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1609	1405778171	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1610	1405778172	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1611	1405778173	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1612	1405778174	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1613	1405778175	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1614	1405778176	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1615	1405778177	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1616	1405778178	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1617	1405778179	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1618	1405778180	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1619	1405778181	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1620	1405778182	INF109KC18I2	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1621	1405778183	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1622	1405778184	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1623	1405778185	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1624	1405778186	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1625	1405778187	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1626	1405778188	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1627	1405778189	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1628	1405778190	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1629	1405778191	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1630	1405778192	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1631	1405778193	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1632	1405778194	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1633	1405778195	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1634	1405778196	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1635	1405778197	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1636	1405778198	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1637	1405778199	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1638	1405778200	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1639	1405778201	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1640	1405778202	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA

1641	1405778203	INF109KC1L10	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1642	1405778204	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1643	1405778205	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1644	1405778206	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1645	1405778207	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1646	1405778208	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1647	1405778209	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1648	1405778210	INF109KC1P65	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIVIDEND REINVESTM	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1649	1405778211	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1650	1405778212	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1651	1405778213	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1652	1405778214	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1653	1405778215	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1654	1405778216	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1655	1405778217	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1656	1405778218	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1657	1405778219	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1658	1405778220	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1659	1405778221	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1660	1405778222	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1661	1405778223	INF109KC1V75	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1662	1405778224	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1663	1405778225	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1664	1405778226	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1665	1405778227	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1666	1405778228	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1667	1405778229	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1668	1405778230	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1669	1405778231	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1670	1405778232	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1671	1405778233	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1672	1405778234	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1673	1405778235	INF084M01044	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND CONSERV PL GR OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1674	1405778236	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1675	1405778237	INF084M01085	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND PRUDENT PLIDCWPY OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA

1676	1405778238	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1677	1405778239	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1678	1405778240	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1679	1405778241	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1680	1405778242	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1681	1405778243	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1682	1405778244	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1683	1405778245	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1684	1405778246	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1685	1405778247	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1686	1405778248	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1687	1405778249	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1688	1405778250	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1689	1405778251	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1690	1405778252	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1691	1405778253	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1692	1405778254	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1693	1405778255	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1694	1405778256	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1695	1405778257	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1696	1405778258	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1697	1405778259	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1698	1405778260	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1699	1405778261	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1700	1405778262	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1701	1405778263	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1702	1405778264	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1703	1405778265	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1704	1405778266	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1705	1405778267	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1706	1405778268	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1707	1405778269	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1708	1405778270	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1709	1405778271	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1710	1405778272	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA

1711	1405778273	INF090101FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1712	1405778274	INF090101GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1713	1405778275	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1714	1405778276	INF090101IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1715	1405778277	INF090101JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1716	1405778278	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1717	1405778279	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1718	1405778280	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1719	1405778281	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1720	1405778282	INF090101WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1721	1405778283	INF090101XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1722	1405778284	INF090101YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1723	1405778285	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1724	1405778286	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1725	1405778287	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1726	1405778288	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1727	1405778289	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1728	1405778290	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1729	1405778291	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1730	1405778292	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1731	1405778293	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1732	1405778294	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1733	1405778295	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1734	1405778296	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1735	1405778297	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1736	1405778298	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1737	1405778299	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1738	1405778300	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1739	1405778301	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1740	1405778302	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1741	1405778303	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1742	1405778304	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1743	1405778305	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1744	1405778306	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1745	1405778307	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA

1746	1405778308	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1747	1405778309	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1748	1405778310	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1749	1405778311	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1750	1405778312	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1751	1405778313	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1752	1405778314	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1753	1405778315	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1754	1405778316	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1755	1405778317	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDED PAYOUT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1756	1405778318	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1757	1405778319	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1758	1405778320	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1759	1405778321	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNRSRV3-6 MTHSDBTIDXRGGWR	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1760	1405778322	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1761	1405778323	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1762	1405778324	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHIDX -RGGWRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1763	1405778325	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1764	1405778326	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1765	1405778327	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1766	1405778328	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1767	1405778329	INF174V01499	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1768	1405778330	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1769	1405778331	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1770	1405778332	INF174V01705	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG IDCWREINVESTEMET	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1771	1405778333	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1772	1405778334	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1773	1405778335	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1774	1405778336	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1775	1405778337	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1776	1405778338	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1777	1405778339	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1778	1405778340	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1779	1405778341	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1780	1405778342	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA

1781	1405778343	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1782	1405778344	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1783	1405778345	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1784	1405778346	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGCAP FD DR IDCWREIN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1785	1405778347	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1786	1405778348	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1787	1405778349	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1788	1405778350	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1789	1405778351	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1790	1405778352	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1791	1405778353	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGCAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1792	1405778354	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1793	1405778355	INF109K01704	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWRNVST	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1794	1405778356	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1795	1405778357	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1796	1405778358	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1797	1405778359	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1798	1405778360	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1799	1405778361	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1800	1405778362	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1801	1405778363	INF109K01886	ICICI PRUDENTIAL MUTUAL FUND DBT MGMFD IDCWRNVST	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1802	1405778364	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1803	1405778365	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1804	1405778366	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1805	1405778367	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1806	1405778368	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1807	1405778369	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPTY	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1808	1405778370	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1809	1405778371	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1810	1405778372	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1811	1405778373	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1812	1405778374	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1813	1405778375	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1814	1405778376	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1815	1405778377	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA

1816	1405778378	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1817	1405778379	INF200KB1563	SBI MUTUAL FUND NIFTY BANK INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1818	1405778380	INF200KB1605	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1819	1405778381	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1820	1405778382	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1821	1405778383	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1822	1405778384	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1823	1405778385	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1824	1405778386	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1825	1405778387	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1826	1405778388	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAUY	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1827	1405778389	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1828	1405778390	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1829	1405778391	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1830	1405778392	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1831	1405778393	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1832	1405778394	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1833	1405778395	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAUY	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1834	1405778396	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1835	1405778397	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1836	1405778398	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1837	1405778399	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1838	1405778400	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1839	1405778401	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1840	1405778402	INF209K01595	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1841	1405778403	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1842	1405778404	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1843	1405778405	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAUY	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1844	1405778406	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1845	1405778407	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1846	1405778408	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1847	1405778409	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAUY	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1848	1405778410	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1849	1405778411	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1850	1405778412	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA

1851	1405778413	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1852	1405778414	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1853	1405778415	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1854	1405778416	INF209K01BU3	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM RET PL WKLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1855	1405778417	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1856	1405778418	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1857	1405778419	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1858	1405778420	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1859	1405778421	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1860	1405778422	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1861	1405778423	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1862	1405778424	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVSTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1863	1405778425	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1864	1405778426	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1865	1405778427	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1866	1405778428	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1867	1405778429	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1868	1405778430	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1869	1405778431	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAUY	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1870	1405778432	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1871	1405778433	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1872	1405778434	INF209K01R47	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR MTHLYIDCWPAUY	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1873	1405778435	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1874	1405778436	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1875	1405778437	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1876	1405778438	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1877	1405778439	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1878	1405778440	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1879	1405778441	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1880	1405778442	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1881	1405778443	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1882	1405778444	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1883	1405778445	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1884	1405778446	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1885	1405778447	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA

1886	1405778448	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1887	1405778449	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1888	1405778450	INF179K01GG6	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1889	1405778451	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1890	1405778452	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1891	1405778453	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1892	1405778454	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1893	1405778455	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1894	1405778456	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1895	1405778457	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1896	1405778458	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1897	1405778459	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1898	1405778460	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1899	1405778461	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1900	1405778462	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1901	1405778463	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1902	1405778464	INF179K01WR0	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1903	1405778465	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1904	1405778466	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1905	1405778467	INF179K01XF3	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT MNTLYIDCWPAY	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1906	1405778468	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1907	1405778469	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1908	1405778470	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1909	1405778471	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1910	1405778472	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1911	1405778473	INF179KA1D33	HDFC MUTUAL FUND CORP BD FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1912	1405778474	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1913	1405778475	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1914	1405778476	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1915	1405778477	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1916	1405778478	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1917	1405778479	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1918	1405778480	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1919	1405778481	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1920	1405778482	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA

1921	1405778483	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1922	1405778484	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1923	1405778485	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1924	1405778486	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1925	1405778487	INF209K01YT7	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECTDCWPAY	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1926	1405778488	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1927	1405778489	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1928	1405778490	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1929	1405778491	INF209KA1LH3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRDCWPAY	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1930	1405778492	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1931	1405778493	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1932	1405778494	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1933	1405778495	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1934	1405778496	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1935	1405778497	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1936	1405778498	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1937	1405778499	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1938	1405778500	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1939	1405778501	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1940	1405778502	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1941	1405778503	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1942	1405778504	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1943	1405778505	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1944	1405778506	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1945	1405778507	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1946	1405778508	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1947	1405778509	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1948	1405778510	INF209KB1T61	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWEINV	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1949	1405778511	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1950	1405778512	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1951	1405778513	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1952	1405778514	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1953	1405778515	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1954	1405778516	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1955	1405778517	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA

1956	1405778518	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1957	1405778519	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1958	1405778520	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1959	1405778521	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1960	1405778522	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1961	1405778523	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1962	1405778524	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1963	1405778525	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1964	1405778526	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1965	1405778527	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1966	1405778528	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1967	1405778529	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1968	1405778530	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGRW30SP26	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1969	1405778531	INF209KC1282	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXC25RG GRW 31DC25	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1970	1405778532	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1971	1405778533	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1972	1405778534	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1973	1405778535	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAOP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1974	1405778536	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1975	1405778537	INF179KA1R11	HDFC MUTUAL FUND DYNAMIC DBT FD RG NOR IDCWPAOP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1976	1405778538	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1977	1405778539	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1978	1405778540	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAOP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1979	1405778541	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1980	1405778542	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1981	1405778543	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAOP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1982	1405778544	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1983	1405778545	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAOP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1984	1405778546	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1985	1405778547	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1986	1405778548	INF179KA1SH4	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1987	1405778549	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1988	1405778550	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1989	1405778551	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1990	1405778552	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA

1991	1405778553	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1992	1405778554	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1993	1405778555	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1994	1405778556	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1995	1405778557	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1996	1405778558	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1997	1405778559	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1998	1405778560	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
1999	1405778561	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLDCWPAYOUT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2000	1405778562	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2001	1405778563	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2002	1405778564	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2003	1405778565	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2004	1405778566	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2005	1405778567	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2006	1405778568	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2007	1405778569	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2008	1405778570	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2009	1405778571	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2010	1405778572	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2011	1405778573	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2012	1405778574	INF179KC1BU1	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2013	1405778575	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2014	1405778576	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2015	1405778577	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2016	1405778578	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2017	1405778579	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2018	1405778580	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2019	1405778581	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2020	1405778582	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2021	1405778583	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2022	1405778584	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2023	1405778585	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLDCWREINV OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2024	1405778586	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2025	1405778587	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA

2026	1405778588	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2027	1405778589	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2028	1405778590	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2029	1405778591	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2030	1405778592	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2031	1405778593	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2032	1405778594	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2033	1405778595	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2034	1405778596	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2035	1405778597	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2036	1405778598	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2037	1405778599	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2038	1405778600	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2039	1405778601	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2040	1405778602	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2041	1405778603	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2042	1405778604	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2043	1405778605	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2044	1405778606	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2045	1405778607	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2046	1405778608	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2047	1405778609	INF277K016Z6	TATA MUTUAL FUND DIVIDEND YIELD FUND DR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2048	1405778610	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2049	1405778611	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2050	1405778612	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2051	1405778613	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2052	1405778614	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2053	1405778615	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2054	1405778616	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2055	1405778617	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2056	1405778618	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2057	1405778619	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2058	1405778620	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2059	1405778621	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2060	1405778622	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA

2061	1405778623	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2062	1405778624	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2063	1405778625	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2064	1405778626	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2065	1405778627	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYDCWREINVEST OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2066	1405778628	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2067	1405778629	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2068	1405778630	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2069	1405778631	INF277K01DJ9	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2070	1405778632	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2071	1405778633	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2072	1405778634	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2073	1405778635	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2074	1405778636	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2075	1405778637	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2076	1405778638	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2077	1405778639	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2078	1405778640	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2079	1405778641	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2080	1405778642	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2081	1405778643	INF179KC1E10	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2082	1405778644	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2083	1405778645	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2084	1405778646	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2085	1405778647	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2086	1405778648	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2087	1405778649	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2088	1405778650	INF179KC1FH9	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2089	1405778651	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2090	1405778652	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2091	1405778653	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2092	1405778654	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2093	1405778655	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2094	1405778656	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2095	1405778657	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA

2096	1405778658	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2097	1405778659	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2098	1405778660	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2099	1405778661	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2100	1405778662	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2101	1405778663	INF179KC1GV8	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2102	1405778664	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2103	1405778665	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2104	1405778666	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2105	1405778667	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2106	1405778668	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2107	1405778669	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2108	1405778670	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2109	1405778671	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2110	1405778672	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2111	1405778673	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2112	1405778674	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2113	1405778675	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2114	1405778676	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2115	1405778677	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2116	1405778678	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2117	1405778679	INF277K01EI9	TATA MUTUAL FUND SHORT TERM BOND FD REG MNTHDCWPAY	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2118	1405778680	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2119	1405778681	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2120	1405778682	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2121	1405778683	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2122	1405778684	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2123	1405778685	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2124	1405778686	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2125	1405778687	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2126	1405778688	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2127	1405778689	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2128	1405778690	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2129	1405778691	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2130	1405778692	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA

2131	1405778693	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2132	1405778694	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2133	1405778695	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2134	1405778696	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2135	1405778697	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2136	1405778698	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAWY OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2137	1405778699	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2138	1405778700	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2139	1405778701	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2140	1405778702	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2141	1405778703	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2142	1405778704	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2143	1405778705	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2144	1405778706	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2145	1405778707	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2146	1405778708	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2147	1405778709	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2148	1405778710	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2149	1405778711	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2150	1405778712	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2151	1405778713	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2152	1405778714	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2153	1405778715	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2154	1405778716	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2155	1405778717	INF277KA1A2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2156	1405778718	INF277KA1A78	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2157	1405778719	INF277KA1A70	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2158	1405778720	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2159	1405778721	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2160	1405778722	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2161	1405778723	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRIDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2162	1405778724	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2163	1405778725	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2164	1405778726	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2165	1405778727	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA

2166	1405778728	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2167	1405778729	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2168	1405778730	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2169	1405778731	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2170	1405778732	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2171	1405778733	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2172	1405778734	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2173	1405778735	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2174	1405778736	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2175	1405778737	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2176	1405778738	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2177	1405778739	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2178	1405778740	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDXFD-RG GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2179	1405778741	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDXFD-DRGRWT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2180	1405778742	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2181	1405778743	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDXFD- RG GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2182	1405778744	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2183	1405778745	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2184	1405778746	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2185	1405778747	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2186	1405778748	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2187	1405778749	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2188	1405778750	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2189	1405778751	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2190	1405778752	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2191	1405778753	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2192	1405778754	INF194K01474	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2193	1405778755	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2194	1405778756	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2195	1405778757	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2196	1405778758	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2197	1405778759	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2198	1405778760	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2199	1405778761	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2200	1405778762	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA

2201	1405778763	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2202	1405778764	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2203	1405778765	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2204	1405778766	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2205	1405778767	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2206	1405778768	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2207	1405778769	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2208	1405778770	INF194K01RY5	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI PAYOUT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2209	1405778771	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2210	1405778772	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2211	1405778773	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2212	1405778774	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2213	1405778775	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2214	1405778776	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2215	1405778777	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2216	1405778778	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2217	1405778779	INF194KA1M07	BANDHAN MUTUAL FUND CORP BOND FD REG PL DIV REI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2218	1405778780	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2219	1405778781	INF194KA1U31	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2220	1405778782	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2221	1405778783	INF194KA1YD2	BANDHAN MUTUAL FUND ARBITRAGE FUND REG PL ANNL DIVI PAY OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2222	1405778784	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2223	1405778785	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2224	1405778786	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2225	1405778787	INF194KB1BS7	BANDHAN MUTUAL FUND GILT 2028 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2226	1405778788	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2227	1405778789	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2228	1405778790	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2229	1405778791	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2230	1405778792	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2231	1405778793	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2232	1405778794	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2233	1405778795	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2234	1405778796	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2235	1405778797	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA

2236	1405778798	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2237	1405778799	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2238	1405778800	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2239	1405778801	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2240	1405778802	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2241	1405778803	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2242	1405778804	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2243	1405778805	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2244	1405778806	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2245	1405778807	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2246	1405778808	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2247	1405778809	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2248	1405778810	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2249	1405778811	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2250	1405778812	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2251	1405778813	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2252	1405778814	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2253	1405778815	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2254	1405778816	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2255	1405778817	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2256	1405778818	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2257	1405778819	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2258	1405778820	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2259	1405778821	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2260	1405778822	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2261	1405778823	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2262	1405778824	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2263	1405778825	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2264	1405778826	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2265	1405778827	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2266	1405778828	INF582M01BZ8	UNION MUTUAL FUND SMALLCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2267	1405778829	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2268	1405778830	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2269	1405778831	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2270	1405778832	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA

2271	1405778833	INF582M01KG9	UNION MUTUAL FUND ACTIVE MMTM FD-DR-GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2272	1405778834	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2273	1405778835	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2274	1405778836	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2275	1405778837	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2276	1405778838	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2277	1405778839	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2278	1405778840	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2279	1405778841	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2280	1405778842	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2281	1405778843	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2282	1405778844	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2283	1405778845	INF194KB1GJ5	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2284	1405778846	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2285	1405778847	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2286	1405778848	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 IDXFD RG GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2287	1405778849	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 IDXFD -DR GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2288	1405778850	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2289	1405778851	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2290	1405778852	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-IDCW PYT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2291	1405778853	INF194KB1ID4	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-IDCW REINV-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2292	1405778854	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2293	1405778855	INF194KB1II3	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2294	1405778856	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2295	1405778857	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2296	1405778858	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2297	1405778859	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2298	1405778860	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2299	1405778861	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2300	1405778862	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2301	1405778863	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2302	1405778864	INF194KB1JO9	BANDHAN MUTUAL FUND CRSLIBX10 90 GLT+SDLIDXDC29-RG-GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2303	1405778865	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2304	1405778866	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2305	1405778867	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA

2306	1405778868	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2307	1405778869	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2308	1405778870	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2309	1405778871	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2310	1405778872	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2311	1405778873	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2312	1405778874	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2313	1405778875	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2314	1405778876	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2315	1405778877	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2316	1405778878	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2317	1405778879	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2318	1405778880	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2319	1405778881	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2320	1405778882	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2321	1405778883	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2322	1405778884	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2323	1405778885	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2324	1405778886	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2325	1405778887	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2326	1405778888	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTACTVFOF-RG-GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2327	1405778889	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2328	1405778890	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2329	1405778891	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2330	1405778892	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2331	1405778893	INF680P01174	SHRIRAM MUTUAL FUND ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2332	1405778894	INF680P01323	SHRIRAM MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2333	1405778895	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2334	1405778896	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2335	1405778897	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2336	1405778898	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2337	1405778899	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2338	1405778900	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2339	1405778901	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2340	1405778902	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA

2341	1405778903	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2342	1405778904	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2343	1405778905	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2344	1405778906	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2345	1405778907	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2346	1405778908	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2347	1405778909	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2348	1405778910	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2349	1405778911	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2350	1405778912	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2351	1405778913	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2352	1405778914	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2353	1405778915	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2354	1405778916	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2355	1405778917	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2356	1405778918	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2357	1405778919	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2358	1405778920	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2359	1405778921	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2360	1405778922	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2361	1405778923	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2362	1405778924	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2363	1405778925	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2364	1405778926	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2365	1405778927	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2366	1405778928	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2367	1405778929	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2368	1405778930	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2369	1405778931	INF740K01ON5	DSP MUTUAL FUND ULTRA SHORT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2370	1405778932	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2371	1405778933	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2372	1405778934	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2373	1405778935	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2374	1405778936	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2375	1405778937	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA

2376	1405778938	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2377	1405778939	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2378	1405778940	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2379	1405778941	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2380	1405778942	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2381	1405778943	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2382	1405778944	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2383	1405778945	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2384	1405778946	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2385	1405778947	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2386	1405778948	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2387	1405778949	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2388	1405778950	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2389	1405778951	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2390	1405778952	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2391	1405778953	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2392	1405778954	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2393	1405778955	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2394	1405778956	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2395	1405778957	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2396	1405778958	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2397	1405778959	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2398	1405778960	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2399	1405778961	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2400	1405778962	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2401	1405778963	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2402	1405778964	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2403	1405778965	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2404	1405778966	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2405	1405778967	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2406	1405778968	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2407	1405778969	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2408	1405778970	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2409	1405778971	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2410	1405778972	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA

2411	1405778973	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2412	1405778974	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2413	1405778975	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2414	1405778976	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2415	1405778977	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2416	1405778978	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2417	1405778979	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2418	1405778980	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2419	1405778981	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2420	1405778982	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2421	1405778983	INF740K01ZU6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2422	1405778984	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2423	1405778985	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2424	1405778986	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2425	1405778987	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2426	1405778988	INF740KA1D14	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2427	1405778989	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2428	1405778990	INF740KA1JY8	DSP MUTUAL FUND CORP BD FD REGIDCWPA	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2429	1405778991	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2430	1405778992	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2431	1405778993	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2432	1405778994	INF740KA1MI5	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FD DR IDCWEINV	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2433	1405778995	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2434	1405778996	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2435	1405778997	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2436	1405778998	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2437	1405778999	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2438	1405779000	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2439	1405779001	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2440	1405779002	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2441	1405779003	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2442	1405779004	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2443	1405779005	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2444	1405779006	INF740KA1TP5	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2445	1405779007	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA

2446	1405779008	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTQ 50IDX - RGGRT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2447	1405779009	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2448	1405779010	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2449	1405779011	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2450	1405779012	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2451	1405779013	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2452	1405779014	INF740KA1UT5	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2453	1405779015	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2454	1405779016	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2455	1405779017	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2456	1405779018	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCDXFD -RG-GRW-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2457	1405779019	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2458	1405779020	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2459	1405779021	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2460	1405779022	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2461	1405779023	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2462	1405779024	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2463	1405779025	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2464	1405779026	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2465	1405779027	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2466	1405779028	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2467	1405779029	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2468	1405779030	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2469	1405779031	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2470	1405779032	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2471	1405779033	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2472	1405779034	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2473	1405779035	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2474	1405779036	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2475	1405779037	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2476	1405779038	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2477	1405779039	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2478	1405779040	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2479	1405779041	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2480	1405779042	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA

2481	1405779043	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2482	1405779044	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2483	1405779045	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2484	1405779046	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2485	1405779047	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2486	1405779048	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2487	1405779049	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2488	1405779050	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2489	1405779051	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2490	1405779052	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2491	1405779053	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2492	1405779054	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2493	1405779055	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2494	1405779056	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2495	1405779057	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2496	1405779058	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2497	1405779059	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2498	1405779060	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2499	1405779061	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2500	1405779062	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2501	1405779063	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2502	1405779064	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2503	1405779065	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2504	1405779066	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2505	1405779067	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2506	1405779068	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2507	1405779069	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2508	1405779070	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2509	1405779071	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2510	1405779072	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2511	1405779073	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2512	1405779074	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2513	1405779075	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2514	1405779076	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2515	1405779077	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA

2516	1405779078	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2517	1405779079	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2518	1405779080	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2519	1405779081	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2520	1405779082	INF200KA1T13	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2521	1405779083	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2522	1405779084	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2523	1405779085	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2524	1405779086	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2525	1405779087	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2526	1405779088	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2527	1405779089	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2528	1405779090	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2529	1405779091	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2530	1405779092	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2531	1405779093	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2532	1405779094	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2533	1405779095	INF200KB1134	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWPTY	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2534	1405779096	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2535	1405779097	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2536	1405779098	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2537	1405779099	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPTY-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2538	1405779100	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2539	1405779101	INF917K01973	HSBC MUTUAL FUND EQ SAV FD RG MONTHLY IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2540	1405779102	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2541	1405779103	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2542	1405779104	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2543	1405779105	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2544	1405779106	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2545	1405779107	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2546	1405779108	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2547	1405779109	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2548	1405779110	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2549	1405779111	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2550	1405779112	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA

2551	1405779113	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2552	1405779114	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2553	1405779115	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2554	1405779116	INF917K01QR5	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2555	1405779117	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2556	1405779118	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2557	1405779119	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2558	1405779120	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2559	1405779121	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2560	1405779122	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2561	1405779123	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2562	1405779124	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2563	1405779125	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2564	1405779126	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2565	1405779127	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2566	1405779128	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2567	1405779129	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2568	1405779130	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2569	1405779131	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2570	1405779132	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2571	1405779133	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2572	1405779134	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDGRGRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2573	1405779135	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2574	1405779136	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2575	1405779137	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2576	1405779138	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2577	1405779139	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2578	1405779140	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2579	1405779141	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2580	1405779142	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2581	1405779143	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2582	1405779144	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2583	1405779145	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2584	1405779146	INF200KB1423	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG-IDCWPYT-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2585	1405779147	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA

2586	1405779148	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2587	1405779149	INE157D07EN6	CLIX CAPITAL SERVICES PRIVATE LIMITED 9.85 NCD 07JL27 FVRS1LAC	Debentures	07-Jul-25	Credit	Allotment	CA
2588	1405779162	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2589	1405779163	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2590	1405779164	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2591	1405779165	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2592	1405779166	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2593	1405779167	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2594	1405779168	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2595	1405779169	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2596	1405779170	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2597	1405779171	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2598	1405779172	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2599	1405779173	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2600	1405779174	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2601	1405779175	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2602	1405779176	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2603	1405779177	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-RG -GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2604	1405779178	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2605	1405779179	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2606	1405779180	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2607	1405779181	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2608	1405779182	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2609	1405779183	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2610	1405779184	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2611	1405779185	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2612	1405779186	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2613	1405779187	INF846K019V1	AXIS MUTUAL FUND CRISIL IBX SDL JN34DBTIDX-DR GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2614	1405779188	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR -GRWT-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2615	1405779189	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2616	1405779190	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2617	1405779191	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2618	1405779192	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2619	1405779193	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2620	1405779194	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA

2621	1405779195	INF846K01B02	AXIS MUTUAL FUND FLEXICAPFD DR IDCWP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2622	1405779196	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2623	1405779197	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2624	1405779198	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2625	1405779199	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2626	1405779200	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2627	1405779201	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2628	1405779202	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2629	1405779203	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2630	1405779204	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2631	1405779205	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2632	1405779206	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2633	1405779207	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2634	1405779208	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2635	1405779209	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2636	1405779210	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2637	1405779211	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2638	1405779212	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2639	1405779213	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2640	1405779214	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2641	1405779215	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2642	1405779216	INF846K01EG5	AXIS MUTUAL FUND MIDCAPFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2643	1405779217	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2644	1405779218	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2645	1405779219	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2646	1405779220	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2647	1405779221	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2648	1405779222	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2649	1405779223	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2650	1405779224	INF247L01FM9	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2651	1405779225	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2652	1405779226	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2653	1405779227	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2654	1405779228	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2655	1405779229	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA

2656	1405779230	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2657	1405779231	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2658	1405779232	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2659	1405779233	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2660	1405779234	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2661	1405779235	INF251K01QZ2	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2662	1405779236	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2663	1405779237	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2664	1405779238	INF251K01SB9	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2665	1405779239	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2666	1405779240	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2667	1405779241	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2668	1405779242	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2669	1405779243	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2670	1405779244	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2671	1405779245	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2672	1405779246	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2673	1405779247	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2674	1405779248	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2675	1405779249	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2676	1405779250	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2677	1405779251	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2678	1405779252	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2679	1405779253	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2680	1405779254	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2681	1405779255	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2682	1405779256	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2683	1405779257	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2684	1405779258	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2685	1405779259	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2686	1405779260	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2687	1405779261	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2688	1405779262	INF846K01VP0	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2689	1405779263	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2690	1405779264	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA

2691	1405779265	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2692	1405779266	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2693	1405779267	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2694	1405779268	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2695	1405779269	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2696	1405779270	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2697	1405779271	INF251K01T26	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2698	1405779272	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2699	1405779273	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2700	1405779274	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2701	1405779275	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2702	1405779276	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2703	1405779277	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2704	1405779278	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2705	1405779279	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2706	1405779280	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2707	1405779281	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2708	1405779282	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2709	1405779283	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2710	1405779284	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2711	1405779285	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2712	1405779286	INF397L01KZ4	LIC MUTUAL FUND IDCWYIELDFD DIR PLAN IDCWPY OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2713	1405779287	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2714	1405779288	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2715	1405779289	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2716	1405779290	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2717	1405779291	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2718	1405779292	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2719	1405779293	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2720	1405779294	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2721	1405779295	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2722	1405779296	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2723	1405779297	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2724	1405779298	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2725	1405779299	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA

2726	1405779300	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2727	1405779301	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2728	1405779302	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2729	1405779303	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2730	1405779304	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2731	1405779305	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2732	1405779306	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2733	1405779307	INF666M01IQ3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2734	1405779308	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2735	1405779309	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2736	1405779310	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2737	1405779311	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2738	1405779312	INF666M01J18	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2739	1405779313	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2740	1405779314	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2741	1405779315	INF666M01JP3	GROWW MUTUAL FUND NIFTY INDLWYS PSU IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2742	1405779316	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2743	1405779317	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR -GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2744	1405779318	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2745	1405779319	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2746	1405779320	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVEST-OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2747	1405779321	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2748	1405779322	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2749	1405779323	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2750	1405779324	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2751	1405779325	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2752	1405779326	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2753	1405779327	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2754	1405779328	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2755	1405779329	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2756	1405779330	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2757	1405779331	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2758	1405779332	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2759	1405779333	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2760	1405779334	INF903J01603	SUNDARAM MUTUAL FUND THEMATIC FIN. SERV. OPPOR.REG. PL.-DIVIPAY OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA

2761	1405779335	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2762	1405779336	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2763	1405779337	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2764	1405779338	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2765	1405779339	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2766	1405779340	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2767	1405779341	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2768	1405779342	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2769	1405779343	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2770	1405779344	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2771	1405779345	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2772	1405779346	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2773	1405779347	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2774	1405779348	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2775	1405779349	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2776	1405779350	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2777	1405779351	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2778	1405779352	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2779	1405779353	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2780	1405779354	INF955L01JS6	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWPY	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2781	1405779355	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2782	1405779356	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2783	1405779357	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2784	1405779358	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2785	1405779359	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2786	1405779360	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2787	1405779361	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2788	1405779362	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2789	1405779363	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2790	1405779364	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2791	1405779365	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2792	1405779366	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2793	1405779367	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2794	1405779368	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2795	1405779369	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA

2796	1405779370	INF966L01432	QUANT MUTUAL FUND FLEXICAP_FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2797	1405779371	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND_GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2798	1405779372	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2799	1405779373	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2800	1405779374	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2801	1405779375	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2802	1405779376	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2803	1405779377	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2804	1405779378	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2805	1405779379	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2806	1405779380	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2807	1405779381	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2808	1405779382	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2809	1405779383	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2810	1405779384	INF903J010B6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2811	1405779385	INF00XX01135	ITI MUTUAL FUND MULTI CP_FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2812	1405779386	INF00XX01713	ITI MUTUAL FUND SMALL CP_FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2813	1405779387	INF00XX01747	ITI MUTUAL FUND SMALL CP_FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2814	1405779388	INF00XX01895	ITI MUTUAL FUND MID CP_FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2815	1405779389	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2816	1405779390	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2817	1405779391	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2818	1405779392	INF00XX01DA4	ITI MUTUAL FUND LARGE & MIDCAP FUND-DR-GROWTH -	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2819	1405779393	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2820	1405779394	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2821	1405779395	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2822	1405779396	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2823	1405779397	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2824	1405779398	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2825	1405779399	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2826	1405779400	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2827	1405779401	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP_FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2828	1405779402	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2829	1405779403	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2830	1405779404	INF082J01481	QUANTUM MUTUAL FUND ETHICAL_FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA

2831	1405779405	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2832	1405779406	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2833	1405779407	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- DR PL-GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2834	1405779408	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2835	1405779409	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2836	1405779410	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2837	1405779411	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2838	1405779412	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2839	1405779413	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2840	1405779414	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2841	1405779415	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2842	1405779416	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2843	1405779417	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2844	1405779418	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2845	1405779419	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2846	1405779420	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2847	1405779421	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL- GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2848	1405779422	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2849	1405779423	INF0QA701169	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - MTHLY IDCW PYT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2850	1405779424	INF0QA701334	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-DIR- GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2851	1405779425	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2852	1405779426	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2853	1405779427	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2854	1405779428	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2855	1405779429	INF754K01HJ8	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWPY OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2856	1405779430	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2857	1405779431	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2858	1405779432	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2859	1405779433	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2860	1405779434	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2861	1405779435	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2862	1405779436	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2863	1405779437	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2864	1405779438	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2865	1405779439	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA

2866	1405779440	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2867	1405779441	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2868	1405779442	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2869	1405779443	INF754K01NP3	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2870	1405779444	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2871	1405779445	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2872	1405779446	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2873	1405779447	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2874	1405779448	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2875	1405779449	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2876	1405779450	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2877	1405779451	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2878	1405779452	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2879	1405779453	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2880	1405779454	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2881	1405779455	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2882	1405779456	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2883	1405779457	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2884	1405779458	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2885	1405779459	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2886	1405779460	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2887	1405779461	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2888	1405779462	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2889	1405779463	INF966L01AM5	QUANT MUTUAL FUND QUANT QUANTAMENTAL FUND DR DVREINV	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2890	1405779464	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2891	1405779465	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2892	1405779466	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2893	1405779467	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2894	1405779468	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2895	1405779469	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2896	1405779470	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2897	1405779471	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2898	1405779472	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2899	1405779473	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2900	1405779474	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA

2901	1405779475	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2902	1405779476	INF966L01CL3	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2903	1405779477	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2904	1405779478	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2905	1405779479	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2906	1405779480	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2907	1405779481	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2908	1405779482	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2909	1405779483	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2910	1405779484	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2911	1405779485	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2912	1405779486	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2913	1405779487	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2914	1405779488	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2915	1405779489	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2916	1405779490	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2917	1405779491	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2918	1405779492	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- IDCW REI-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2919	1405779493	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2920	1405779494	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2921	1405779495	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2922	1405779496	INF0QA701A89	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2923	1405779497	INF0QA701A14	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG - GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2924	1405779498	INF0QA701AK0	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -DR -GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2925	1405779499	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2926	1405779500	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2927	1405779501	INF0QA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2928	1405779502	INF0QA701AV7	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2929	1405779503	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2930	1405779504	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2931	1405779505	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2932	1405779506	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2933	1405779507	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2934	1405779508	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2935	1405779509	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA

2936	1405779510	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2937	1405779511	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2938	1405779512	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2939	1405779513	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2940	1405779514	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2941	1405779515	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2942	1405779516	INF173K01AD9	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2943	1405779517	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2944	1405779518	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2945	1405779519	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2946	1405779520	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2947	1405779521	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2948	1405779522	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2949	1405779523	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2950	1405779524	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2951	1405779525	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2952	1405779526	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2953	1405779527	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2954	1405779528	INF754K01SM9	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - IDCWREI OPTION-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2955	1405779529	INF754K01SQ0	EDELWEISS MUTUAL FUND NIFTY ALPHA LOWVOLT30IDX RG IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2956	1405779530	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2957	1405779531	INF754K01SY4	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW REINV	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2958	1405779532	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT 50IDX-RGGRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2959	1405779533	INF754K01TK1	EDELWEISS MUTUAL FUND NIFTY500MLTCPMMTQLTY50IDX-RGIDCWPTY	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2960	1405779534	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLT50IDX-DRGRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2961	1405779535	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2962	1405779536	INF754K01UE2	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCW -REIN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2963	1405779537	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAAANBFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2964	1405779538	INF754K01UL7	EDELWEISS MUTUAL FUND CRISILIBXAAAANBFCJN27IDXDRIDCWPTY	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2965	1405779539	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2966	1405779540	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2967	1405779541	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2968	1405779542	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2969	1405779543	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2970	1405779544	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTLY IDCWPY	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA

2971	1405779545	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2972	1405779546	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2973	1405779547	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2974	1405779548	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2975	1405779549	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2976	1405779550	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2977	1405779551	INF760K01233	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2978	1405779552	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2979	1405779553	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2980	1405779554	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2981	1405779555	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2982	1405779556	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2983	1405779557	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2984	1405779558	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2985	1405779559	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2986	1405779560	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2987	1405779561	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2988	1405779562	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2989	1405779563	INF760K01E14	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2990	1405779564	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2991	1405779565	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2992	1405779566	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2993	1405779567	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2994	1405779568	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2995	1405779569	INF760K01FZ5	CANARA ROBECO MUTUAL FUND CONSR HYBRDFDAN DR MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2996	1405779570	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2997	1405779571	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2998	1405779572	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
2999	1405779573	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFED REG IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3000	1405779574	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3001	1405779575	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3002	1405779576	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3003	1405779577	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3004	1405779578	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3005	1405779579	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA

3006	1405779580	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3007	1405779581	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3008	1405779582	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3009	1405779583	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3010	1405779584	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3011	1405779585	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3012	1405779586	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3013	1405779587	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3014	1405779588	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3015	1405779589	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3016	1405779590	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3017	1405779591	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3018	1405779592	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3019	1405779593	INF192K01643	JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3020	1405779594	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3021	1405779595	INF192K01700	JM FINANCIAL MUTUAL FUND DYNAMIC DBT FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3022	1405779596	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3023	1405779597	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3024	1405779598	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3025	1405779599	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3026	1405779600	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3027	1405779601	INF192K01J19	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT REI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3028	1405779602	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3029	1405779603	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3030	1405779604	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3031	1405779605	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR- GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3032	1405779606	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3033	1405779607	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL- DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3034	1405779608	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3035	1405779609	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAWYOUT OPEN END	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3036	1405779610	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3037	1405779611	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3038	1405779612	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3039	1405779613	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3040	1405779614	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA

3041	1405779615	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3042	1405779616	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3043	1405779617	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3044	1405779618	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3045	1405779619	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3046	1405779620	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3047	1405779621	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3048	1405779622	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3049	1405779623	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3050	1405779624	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3051	1405779625	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3052	1405779626	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3053	1405779627	INF204K01A09	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3054	1405779628	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3055	1405779629	INF204K01B08	NIPPON INDIA MUTUAL FUND EQ HYB FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3056	1405779630	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3057	1405779631	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3058	1405779632	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3059	1405779633	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3060	1405779634	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3061	1405779635	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3062	1405779636	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3063	1405779637	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3064	1405779638	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3065	1405779639	INF760K01KC4	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3066	1405779640	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3067	1405779641	INF760K01KH1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3068	1405779642	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3069	1405779643	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3070	1405779644	INF760K01KP6	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-DIRECT PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3071	1405779645	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3072	1405779646	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3073	1405779647	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3074	1405779648	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3075	1405779649	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA

3076	1405779650	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3077	1405779651	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3078	1405779652	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3079	1405779653	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3080	1405779654	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3081	1405779655	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3082	1405779656	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3083	1405779657	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3084	1405779658	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3085	1405779659	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3086	1405779660	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3087	1405779661	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3088	1405779662	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3089	1405779663	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3090	1405779664	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3091	1405779665	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3092	1405779666	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3093	1405779667	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3094	1405779668	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3095	1405779669	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3096	1405779670	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3097	1405779671	INF767K01865	LIC MUTUAL FUND DEBT HYBRIDFD YEARLY IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3098	1405779672	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3099	1405779673	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3100	1405779674	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3101	1405779675	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3102	1405779676	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3103	1405779677	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3104	1405779678	INF767K01PW6	LIC MUTUAL FUND LIC MF SHRT TRM DBT FD -DR PL-GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3105	1405779679	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3106	1405779680	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3107	1405779681	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3108	1405779682	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3109	1405779683	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP .OP ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3110	1405779684	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA

3111	1405779685	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3112	1405779686	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3113	1405779687	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3114	1405779688	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3115	1405779689	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3116	1405779690	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3117	1405779691	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3118	1405779692	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3119	1405779693	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3120	1405779694	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3121	1405779695	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3122	1405779696	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3123	1405779697	INF204K01IH6	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HALF YRLY IDCWPY OP ED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3124	1405779698	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3125	1405779699	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3126	1405779700	INF204K01IR5	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3127	1405779701	INF204K01IS3	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HAL YRLYIDCWREINV OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3128	1405779702	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3129	1405779703	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3130	1405779704	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3131	1405779705	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3132	1405779706	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3133	1405779707	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3134	1405779708	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3135	1405779709	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3136	1405779710	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3137	1405779711	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3138	1405779712	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3139	1405779713	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3140	1405779714	INF204K01UQ2	NIPPON INDIA MUTUAL FUND LIQUID FD QTRLY IDCWPAY	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3141	1405779715	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3142	1405779716	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3143	1405779717	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3144	1405779718	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3145	1405779719	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA

3146	1405779720	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3147	1405779721	INF204K01YD2	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3148	1405779722	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3149	1405779723	INF204K01YW2	NIPPON INDIA MUTUAL FUND HYB BD FD DIR MTLY IDCWPA	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3150	1405779724	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3151	1405779725	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3152	1405779726	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3153	1405779727	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3154	1405779728	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3155	1405779729	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3156	1405779730	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3157	1405779731	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3158	1405779732	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3159	1405779733	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3160	1405779734	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3161	1405779735	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3162	1405779736	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3163	1405779737	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3164	1405779738	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3165	1405779739	INF767K01RR2	LIC MUTUAL FUND MFG -DR PL-GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3166	1405779740	INF767K01RT8	LIC MUTUAL FUND MFG -DR PL-IDCWREINV	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3167	1405779741	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3168	1405779742	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3169	1405779743	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3170	1405779744	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPA	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3171	1405779745	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3172	1405779746	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREINVST OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3173	1405779747	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3174	1405779748	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3175	1405779749	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3176	1405779750	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3177	1405779751	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3178	1405779752	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3179	1405779753	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3180	1405779754	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA

3181	1405779755	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3182	1405779756	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGDCWPAY OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3183	1405779757	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3184	1405779758	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3185	1405779759	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGDCWPAY OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3186	1405779760	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3187	1405779761	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3188	1405779762	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGDCWPAY	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3189	1405779763	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGDCWREINV	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3190	1405779764	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3191	1405779765	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3192	1405779766	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3193	1405779767	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3194	1405779768	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3195	1405779769	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3196	1405779770	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3197	1405779771	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3198	1405779772	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3199	1405779773	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3200	1405779774	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3201	1405779775	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3202	1405779776	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3203	1405779777	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3204	1405779778	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3205	1405779779	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3206	1405779780	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3207	1405779781	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3208	1405779782	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3209	1405779783	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3210	1405779784	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3211	1405779785	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3212	1405779786	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3213	1405779787	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3214	1405779788	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3215	1405779789	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA

3216	1405779790	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3217	1405779791	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3218	1405779792	INF204KB1ZF1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG MNTHLYIDCWREINV	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3219	1405779793	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3220	1405779794	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3221	1405779795	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3222	1405779796	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3223	1405779797	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3224	1405779798	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3225	1405779799	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3226	1405779800	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3227	1405779801	INF204KC1576	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30INDXFD RG IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3228	1405779802	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3229	1405779803	INF204KC1592	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD DR IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3230	1405779804	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3231	1405779805	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3232	1405779806	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3233	1405779807	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3234	1405779808	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3235	1405779809	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3236	1405779810	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3237	1405779811	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3238	1405779812	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFDR -DR -GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3239	1405779813	INF204KC1DC4	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFDR -DR -IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3240	1405779814	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFDR -RG PL-GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3241	1405779815	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFDR -RG PL-IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3242	1405779816	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFDR -RG-IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3243	1405779817	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFDR -DR-GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3244	1405779818	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3245	1405779819	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3246	1405779820	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3247	1405779821	INF204KC1EI9	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3248	1405779822	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3249	1405779823	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFDR-RGGROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3250	1405779824	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 IDXFDR-RGGROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA

3251	1405779825	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3252	1405779826	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3253	1405779827	INF204KC1FI6	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3254	1405779828	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3255	1405779829	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3256	1405779830	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3257	1405779831	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3258	1405779832	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3259	1405779833	INF769K01KM4	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3260	1405779834	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3261	1405779835	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETOF-RGRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3262	1405779836	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3263	1405779837	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3264	1405779838	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3265	1405779839	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3266	1405779840	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3267	1405779841	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3268	1405779842	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3269	1405779843	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3270	1405779844	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3271	1405779845	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3272	1405779846	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3273	1405779847	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETOF-RGGRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3274	1405779848	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3275	1405779849	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3276	1405779850	INF769K01OK0	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3277	1405779851	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3278	1405779852	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3279	1405779853	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3280	1405779854	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3281	1405779855	INF789F01455	UTI MUTUAL FUND DIVIYEILD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3282	1405779856	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3283	1405779857	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3284	1405779858	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3285	1405779859	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA

3286	1405779860	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3287	1405779861	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3288	1405779862	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3289	1405779863	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3290	1405779864	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3291	1405779865	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3292	1405779866	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3293	1405779867	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3294	1405779868	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3295	1405779869	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3296	1405779870	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3297	1405779871	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3298	1405779872	INF789F01A09	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3299	1405779873	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3300	1405779874	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPA	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3301	1405779875	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3302	1405779876	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3303	1405779877	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3304	1405779878	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3305	1405779879	INF789F01PC2	UTI MUTUAL FUND TREASURY ADVTG FD INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3306	1405779880	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3307	1405779881	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3308	1405779882	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3309	1405779883	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3310	1405779884	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3311	1405779885	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3312	1405779886	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3313	1405779887	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3314	1405779888	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3315	1405779889	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3316	1405779890	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3317	1405779891	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3318	1405779892	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3319	1405779893	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3320	1405779894	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA

3321	1405779895	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3322	1405779896	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3323	1405779897	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3324	1405779898	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3325	1405779899	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3326	1405779900	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3327	1405779901	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3328	1405779902	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3329	1405779903	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3330	1405779904	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3331	1405779905	INF205K01JY6	INVESCO MUTUAL FUND IND BNKG&PSU FD MNTLY IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3332	1405779906	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3333	1405779907	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3334	1405779908	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3335	1405779909	INF205K01LN5	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3336	1405779910	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3337	1405779911	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3338	1405779912	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3339	1405779913	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3340	1405779914	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3341	1405779915	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3342	1405779916	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3343	1405779917	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3344	1405779918	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3345	1405779919	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3346	1405779920	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3347	1405779921	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3348	1405779922	INF205KA1791	INVESCO MUTUAL FUND NIFTY G-SEC SEP32 INDX FD RGLR GRWTH30SP32	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3349	1405779923	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3350	1405779924	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3351	1405779925	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3352	1405779926	INF789F01SK9	UTI MUTUAL FUND HYB EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3353	1405779927	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3354	1405779928	INF789F01UK5	UTI MUTUAL FUND REG SAV FD DIR MNTLYDCWPL PAY	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3355	1405779929	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA

3356	1405779930	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3357	1405779931	INF789F1A736	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3358	1405779932	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3359	1405779933	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3360	1405779934	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMMLCP400MMTQMLTY100IDXRGRWT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3361	1405779935	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3362	1405779936	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3363	1405779937	INF789F1ACW7	UTI MUTUAL FUND FLOATER FUND RG FLEXI IDCWREINVESTEMENT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3364	1405779938	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3365	1405779939	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAAYOUT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3366	1405779940	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3367	1405779941	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3368	1405779942	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3369	1405779943	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3370	1405779944	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3371	1405779945	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3372	1405779946	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3373	1405779947	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3374	1405779948	INF789F1AXK8	UTI MUTUAL FUND NIFTYSIDLPLUS AAA PSUBD AP26 75-25 IDXFD30AP26	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3375	1405779949	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3376	1405779950	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3377	1405779951	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3378	1405779952	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3379	1405779953	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3380	1405779954	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3381	1405779955	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3382	1405779956	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3383	1405779957	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3384	1405779958	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3385	1405779959	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3386	1405779960	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3387	1405779961	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3388	1405779962	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3389	1405779963	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3390	1405779964	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA

3391	1405779965	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3392	1405779966	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH-OPEN END	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3393	1405779967	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3394	1405779968	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3395	1405779969	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3396	1405779970	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3397	1405779971	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3398	1405779972	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3399	1405779973	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3400	1405779974	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3401	1405779975	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3402	1405779976	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3403	1405779977	INF843K01FQ8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REG MTLY IDCWPY	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3404	1405779978	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3405	1405779979	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3406	1405779980	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3407	1405779981	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3408	1405779982	INF205KA1999	INVESTCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3409	1405779983	INF205KA1AF4	INVESTCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3410	1405779984	INF205KA1AH0	INVESTCO MUTUAL FUND BUSINESS CYCLEFD-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3411	1405779985	INF205KA1AI8	INVESTCO MUTUAL FUND BUSINESS CYCLEFD-DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3412	1405779986	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3413	1405779987	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3414	1405779988	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3415	1405779989	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3416	1405779990	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3417	1405779991	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3418	1405779992	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3419	1405779993	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3420	1405779994	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3421	1405779995	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3422	1405779996	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3423	1405779997	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3424	1405779998	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3425	1405779999	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA

3426	1405780000	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3427	1405780001	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3428	1405780002	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3429	1405780003	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3430	1405780004	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3431	1405780005	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3432	1405780006	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3433	1405780007	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3434	1405780008	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3435	1405780009	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3436	1405780010	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3437	1405780011	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3438	1405780012	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3439	1405780013	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3440	1405780014	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3441	1405780015	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3442	1405780016	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3443	1405780017	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3444	1405780018	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3445	1405780019	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3446	1405780020	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3447	1405780021	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3448	1405780022	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3449	1405780023	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3450	1405780024	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3451	1405780025	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3452	1405780026	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3453	1405780027	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3454	1405780028	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3455	1405780029	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3456	1405780030	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3457	1405780031	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3458	1405780032	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3459	1405780033	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3460	1405780034	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA

3461	1405780035	INF846K010D8	AXIS MUTUAL FUND AAA BDPSSDL ETF-2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3462	1405780036	INF846K010O5	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3463	1405780037	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3464	1405780038	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3465	1405780039	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3466	1405780040	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3467	1405780041	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3468	1405780042	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3469	1405780043	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3470	1405780044	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3471	1405780045	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3472	1405780046	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3473	1405780047	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3474	1405780048	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3475	1405780049	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3476	1405780050	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3477	1405780051	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3478	1405780052	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3479	1405780053	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3480	1405780054	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3481	1405780055	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3482	1405780056	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3483	1405780057	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3484	1405780058	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3485	1405780059	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3486	1405780060	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3487	1405780061	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3488	1405780062	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3489	1405780063	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3490	1405780064	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3491	1405780065	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3492	1405780066	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3493	1405780067	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3494	1405780068	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3495	1405780069	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA

3496	1405780070	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3497	1405780071	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3498	1405780072	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3499	1405780073	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3500	1405780074	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3501	1405780075	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3502	1405780076	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3503	1405780077	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3504	1405780078	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3505	1405780079	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3506	1405780080	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3507	1405780081	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGGROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3508	1405780082	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3509	1405780083	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3510	1405780084	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3511	1405780115	INE0Q5D20013	ACCENT MICROCELL LIMITED REs - EQ RS. 10/-	Rights Entitlements	07-Jul-25	Debit	Rights Issue	CA
3512	1405780116	IN80Q5D01014	ACCENT MICROCELL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Jul-25	Credit	Rights Issue	CA
3513	1405780132	IN8067A01010	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Jul-25	Credit	Issue of shares under QIP	CA
3514	1405780146	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3515	1405780159	INE130701019	VALENCIA INDIA LIMITED EQ	Equity Shares	07-Jul-25	Debit	Offer for Sale	CA
3516	1405780164	INE0LF601016	RENEW GREEN (MPR ONE) PRIVATE LIMITED EQ	Equity Shares	07-Jul-25	Credit	Private Placement	CA
3517	1405780179	IN80S6S01018	HOAC FOODS INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Jul-25	Credit	Issue of shares under QIP	CA
3518	1405780197	INE18UV14026	BAJAJ AUTO CREDIT LIMITED 151D CP 05DEC25	Commercial Paper	07-Jul-25	Credit	Allotment	CA
3519	1405780202	INE702C14CP6	APL APOLLO TUBES LIMITED 77D CP 22SEP25	Commercial Paper	07-Jul-25	Credit	Allotment	CA
3520	1405780204	INE702C14CO9	APL APOLLO TUBES LIMITED 67D CP 12SEP25	Commercial Paper	07-Jul-25	Credit	Allotment	CA
3521	1405780220	INE04T220018	ETHOS LIMITED REs - EQ RS. 10/-	Rights Entitlements	07-Jul-25	Debit	Rights Issue	CA
3522	1405780221	IN804T201019	ETHOS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Jul-25	Credit	Rights Issue	CA
3523	1405780227	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	New Fund Offer	CA
3524	1405780228	INF769K01OW5	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITR ACTIVE FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	New Fund Offer	CA
3525	1405780229	INF769K01OX3	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITR ACTIVE FOF-RG-IDCWPYT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	New Fund Offer	CA
3526	1405780230	INF769K01OY1	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRACTIVEFOF-DR-GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	New Fund Offer	CA
3527	1405780237	IN8379A01019	ITC HOTELS LIMITED EQ FV RE. 1/- LISTING/TRDGD APRVL AWAITED	Equity Shares	07-Jul-25	Credit	ESOP	CA
3528	1405780241	INE110L14TZ6	RELIANCE JIO INFOCOMM LIMITED 73D CP 15SEP25	Commercial Paper	07-Jul-25	Credit	Allotment	CA
3529	1405780244	INE477A14DX1	CAN FIN HOMES LIMITED 77D CP 22SEP25	Commercial Paper	07-Jul-25	Credit	Allotment	CA
3530	1405780249	INE733E14BW5	NTPC LIMITED 91D CP 06OCT25	Commercial Paper	07-Jul-25	Credit	Allotment	CA

3531	1405780271	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3532	1405780272	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3533	1405780273	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3534	1405780274	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3535	1405780275	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVST	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3536	1405780276	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3537	1405780277	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3538	1405780278	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3539	1405780279	INF204K01UP4	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLY REINV	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3540	1405780280	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3541	1405780281	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3542	1405780282	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3543	1405780283	INF205K01HM5	INVESTCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3544	1405780284	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3545	1405780285	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3546	1405780286	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3547	1405780287	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3548	1405780288	INF754K01HJ8	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWPY OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3549	1405780289	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3550	1405780290	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3551	1405780291	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3552	1405780292	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3553	1405780293	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3554	1405780294	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3555	1405780295	INF769K01838	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3556	1405780296	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3557	1405780297	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3558	1405780298	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3559	1405780299	INF846K01461	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3560	1405780300	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3561	1405780301	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3562	1405780302	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3563	1405780303	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3564	1405780304	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3565	1405780305	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA

3566	1405780306	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3567	1405780307	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3568	1405780308	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3569	1405780309	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3570	1405780310	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3571	1405780311	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3572	1405780312	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3573	1405780313	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3574	1405780314	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3575	1405780315	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3576	1405780316	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3577	1405780317	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3578	1405780318	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3579	1405780319	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3580	1405780320	INF200K01LZ0	SBI MUTUAL FUND LIQUIDFD-REGULAR PL FORTNITLY IDCWREIN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3581	1405780321	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3582	1405780322	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3583	1405780323	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3584	1405780324	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3585	1405780325	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3586	1405780326	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3587	1405780327	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3588	1405780328	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3589	1405780329	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3590	1405780330	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3591	1405780331	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3592	1405780332	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3593	1405780354	INE242A14YA3	INDIAN OIL CORPORATION LIMITED 74D CP 19SEP25	Commercial Paper	07-Jul-25	Credit	Allotment	CA
3594	1405780407	INE144H14HR5	DEUTSCHE INVESTMENTS INDIA PVT LTD 346D CP 15JUN26	Commercial Paper	07-Jul-25	Credit	Allotment	CA
3595	1405780413	INF090101BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3596	1405780414	INF090101BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3597	1405780415	INF090101KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3598	1405780416	INF090101LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3599	1405780417	INF090101SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINV	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3600	1405780418	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA

3601	1405780419	INF109K014K7	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3602	1405780420	INF109K015O6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGEFD DR PL IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3603	1405780421	INF109K015W9	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR MNTLY IDCWREIN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3604	1405780422	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNV5	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3605	1405780423	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3606	1405780424	INF109K017W5	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADVGFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3607	1405780425	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3608	1405780426	INF109K01BE9	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3609	1405780427	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3610	1405780428	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3611	1405780429	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3612	1405780430	INF109K01X99	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DR PL MNTH IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3613	1405780431	INF109K018E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3614	1405780432	INF109K01ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3615	1405780433	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3616	1405780434	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3617	1405780435	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3618	1405780436	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3619	1405780437	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYDCWREINV	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3620	1405780438	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3621	1405780439	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3622	1405780440	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3623	1405780441	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3624	1405780442	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3625	1405780443	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3626	1405780444	INF194K01F63	BANDHAN MUTUAL FUND ALL SESONS BD FUND REG PL WKLY DIVI REI OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3627	1405780445	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3628	1405780446	INF194K01GB6	BANDHAN MUTUAL FUND LOW DURN FD REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3629	1405780447	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3630	1405780448	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3631	1405780449	INF194K01LQ4	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3632	1405780450	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3633	1405780451	INF194K01WHO	BANDHAN MUTUAL FUND CASH FUND - REG PL - WEEKLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3634	1405780452	INF194KA14R8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI PAY	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3635	1405780453	INF194KA15R5	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINV	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA

3636	1405780454	INF200K01LL0	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3637	1405780455	INF200K01MC7	SBI MUTUAL FUND LIQUIDFD-REGULAR PL WKLY IDCWREIST	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3638	1405780456	INF200K01UV0	SBI MUTUAL FUND LIQUIDFD-DR WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3639	1405780457	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3640	1405780458	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYIDCWREINV	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3641	1405780459	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3642	1405780460	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3643	1405780461	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3644	1405780462	INF209K01VB1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWREINV	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3645	1405780463	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWPAAY	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3646	1405780464	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3647	1405780465	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3648	1405780466	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3649	1405780467	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3650	1405780468	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3651	1405780469	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3652	1405780470	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3653	1405780471	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3654	1405780472	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3655	1405780473	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVES	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3656	1405780474	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3657	1405780475	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3658	1405780476	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3659	1405780477	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3660	1405780478	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3661	1405780479	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3662	1405780480	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3663	1405780481	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3664	1405780482	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3665	1405780483	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3666	1405780484	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3667	1405780485	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3668	1405780486	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3669	1405780487	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3670	1405780488	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA

3671	1405780489	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3672	1405780490	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3673	1405780491	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3674	1405780492	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3675	1405780493	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3676	1405780494	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3677	1405780495	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3678	1405780496	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3679	1405780497	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD IDCWREIMENT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3680	1405780498	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3681	1405780499	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3682	1405780500	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3683	1405780501	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3684	1405780502	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3685	1405780503	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3686	1405780504	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCW/PY OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3687	1405780505	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3688	1405780506	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3689	1405780507	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3690	1405780508	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3691	1405780509	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3692	1405780510	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3693	1405780511	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3694	1405780512	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3695	1405780513	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3696	1405780514	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3697	1405780515	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3698	1405780516	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3699	1405780517	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3700	1405780518	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3701	1405780519	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3702	1405780520	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3703	1405780521	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3704	1405780522	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3705	1405780523	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA

3706	1405780524	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3707	1405780525	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3708	1405780526	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3709	1405780527	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3710	1405780528	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3711	1405780529	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3712	1405780530	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3713	1405780531	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3714	1405780532	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3715	1405780533	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3716	1405780534	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3717	1405780535	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3718	1405780536	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3719	1405780537	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3720	1405780538	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3721	1405780539	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3722	1405780540	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3723	1405780541	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3724	1405780542	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3725	1405780543	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3726	1405780544	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3727	1405780545	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3728	1405780546	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3729	1405780547	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3730	1405780548	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3731	1405780549	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3732	1405780550	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3733	1405780551	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3734	1405780552	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3735	1405780553	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3736	1405780554	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3737	1405780555	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3738	1405780556	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3739	1405780557	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3740	1405780558	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA

3741	1405780559	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3742	1405780560	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3743	1405780561	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3744	1405780562	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3745	1405780563	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3746	1405780564	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3747	1405780565	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3748	1405780566	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3749	1405780567	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3750	1405780568	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3751	1405780569	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3752	1405780570	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3753	1405780571	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3754	1405780572	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3755	1405780573	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3756	1405780574	INF179K01RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3757	1405780575	INF179K01RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3758	1405780576	INF179K01RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3759	1405780577	INF179K01RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3760	1405780578	INF179K01HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3761	1405780579	INF179K01AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3762	1405780580	INF179K01AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3763	1405780581	INF179K01BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3764	1405780582	INF179K01BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3765	1405780583	INF179K01BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3766	1405780584	INF179K01BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3767	1405780585	INF179K01BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3768	1405780586	INF179K01GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3769	1405780587	INF179K01GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3770	1405780588	INF179K01HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3771	1405780589	INF179K01HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3772	1405780590	INF179K01HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3773	1405780591	INF179K01IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3774	1405780592	INF179K01II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL- GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3775	1405780593	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA

3776	1405780594	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3777	1405780595	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3778	1405780596	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3779	1405780597	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3780	1405780598	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3781	1405780599	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3782	1405780600	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3783	1405780601	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3784	1405780602	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3785	1405780603	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3786	1405780604	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3787	1405780605	INF1J2R01072	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3788	1405780606	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3789	1405780607	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3790	1405780608	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3791	1405780609	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3792	1405780610	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3793	1405780611	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3794	1405780612	INF200K01R1J1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3795	1405780613	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3796	1405780614	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3797	1405780615	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3798	1405780616	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3799	1405780617	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3800	1405780618	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3801	1405780619	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3802	1405780620	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3803	1405780621	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3804	1405780622	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3805	1405780623	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3806	1405780624	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3807	1405780625	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3808	1405780626	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3809	1405780627	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3810	1405780628	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA

3811	1405780629	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3812	1405780630	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3813	1405780631	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3814	1405780632	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3815	1405780633	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3816	1405780634	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3817	1405780635	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3818	1405780636	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3819	1405780637	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3820	1405780638	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3821	1405780639	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3822	1405780640	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3823	1405780641	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3824	1405780642	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3825	1405780643	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3826	1405780644	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3827	1405780645	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3828	1405780646	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3829	1405780647	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3830	1405780648	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3831	1405780649	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3832	1405780650	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3833	1405780651	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3834	1405780652	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3835	1405780653	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3836	1405780654	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3837	1405780655	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3838	1405780656	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3839	1405780657	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3840	1405780658	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3841	1405780659	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3842	1405780660	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3843	1405780661	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3844	1405780662	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3845	1405780663	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA

3846	1405780664	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3847	1405780665	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3848	1405780666	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3849	1405780667	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3850	1405780668	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3851	1405780669	INF336L01Q08	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3852	1405780670	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3853	1405780671	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3854	1405780672	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3855	1405780673	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3856	1405780674	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3857	1405780675	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3858	1405780676	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3859	1405780677	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3860	1405780678	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3861	1405780679	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3862	1405780680	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3863	1405780681	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3864	1405780682	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3865	1405780683	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3866	1405780684	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3867	1405780685	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3868	1405780686	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3869	1405780687	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3870	1405780688	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHY IDXFD RG-GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3871	1405780689	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3872	1405780690	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3873	1405780691	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3874	1405780692	INF917K01FE6	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3875	1405780693	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3876	1405780694	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3877	1405780695	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3878	1405780696	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3879	1405780697	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3880	1405780698	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA

3881	1405780699	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3882	1405780700	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3883	1405780701	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3884	1405780702	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3885	1405780703	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3886	1405780704	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3887	1405780705	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3888	1405780706	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3889	1405780707	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3890	1405780723	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3891	1405780724	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3892	1405780725	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3893	1405780726	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3894	1405780727	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3895	1405780728	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3896	1405780729	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3897	1405780730	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3898	1405780731	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3899	1405780732	INF204K01YG5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3900	1405780733	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3901	1405780734	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYDCWREINV	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3902	1405780735	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3903	1405780736	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3904	1405780737	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3905	1405780738	INF205K01221	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND - REGULAR IDCWREINV	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3906	1405780739	INF205K01239	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPTY	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3907	1405780740	INF205K01HN3	INVESTCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3908	1405780741	INF205K01LM7	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3909	1405780742	INF223J01B09	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3910	1405780743	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3911	1405780744	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3912	1405780745	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3913	1405780746	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3914	1405780747	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3915	1405780748	INF247L01874	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWEEKLY REIEMENT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA

3916	1405780749	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3917	1405780750	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3918	1405780751	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3919	1405780752	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3920	1405780753	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3921	1405780754	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3922	1405780755	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3923	1405780756	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3924	1405780757	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3925	1405780758	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3926	1405780759	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3927	1405780760	INF767K01Q3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3928	1405780761	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3929	1405780762	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3930	1405780763	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3931	1405780764	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLICWPL REIN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3932	1405780765	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3933	1405780766	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3934	1405780767	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3935	1405780768	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3936	1405780769	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3937	1405780770	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3938	1405780771	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3939	1405780772	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3940	1405780773	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3941	1405780774	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3942	1405780775	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3943	1405780776	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3944	1405780777	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3945	1405780778	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3946	1405780779	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3947	1405780780	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3948	1405780781	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3949	1405780782	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3950	1405780783	INF223J01B09	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA

3951	1405780784	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3952	1405780785	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3953	1405780786	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3954	1405780787	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3955	1405780788	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3956	1405780789	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3957	1405780790	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3958	1405780791	INF846K01A20	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3959	1405780792	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3960	1405780793	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3961	1405780794	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3962	1405780795	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3963	1405780796	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3964	1405780797	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3965	1405780798	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3966	1405780799	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3967	1405780800	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3968	1405780801	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3969	1405780802	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3970	1405780803	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3971	1405780804	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3972	1405780805	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3973	1405780806	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3974	1405780807	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRSS RG GRW OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3975	1405780808	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3976	1405780809	INF846K01Y47	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR IDCWPY	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3977	1405780810	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3978	1405780811	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3979	1405780812	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3980	1405780813	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3981	1405780814	INF955L01AL0	BARODA BNP PARIBAS MUTUAL FUND LIQUID FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3982	1405780815	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3983	1405780816	INF955L01ID0	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3984	1405780817	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3985	1405780818	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA

3986	1405780819	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3987	1405780820	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3988	1405780821	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3989	1405780822	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3990	1405780823	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3991	1405780824	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3992	1405780825	INF767K01Q3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3993	1405780826	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3994	1405780827	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3995	1405780828	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3996	1405780829	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3997	1405780830	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3998	1405780831	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
3999	1405780832	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4000	1405780833	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4001	1405780834	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4002	1405780835	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4003	1405780836	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4004	1405780837	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4005	1405780838	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4006	1405780839	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4007	1405780840	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4008	1405780841	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4009	1405780842	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4010	1405780843	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4011	1405780844	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4012	1405780845	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4013	1405780846	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4014	1405780847	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4015	1405780848	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4016	1405780849	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4017	1405780850	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4018	1405780851	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4019	1405780852	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4020	1405780853	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA

4021	1405780854	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4022	1405780855	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4023	1405780856	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4024	1405780857	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4025	1405780858	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4026	1405780859	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4027	1405780860	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4028	1405780861	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4029	1405780862	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4030	1405780863	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4031	1405780864	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4032	1405780865	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4033	1405780866	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4034	1405780867	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4035	1405780868	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4036	1405780869	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4037	1405780870	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4038	1405780871	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4039	1405780872	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4040	1405780873	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4041	1405780874	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4042	1405780875	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4043	1405780876	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4044	1405780877	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4045	1405780878	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4046	1405780879	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4047	1405780880	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4048	1405780881	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4049	1405780882	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4050	1405780883	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4051	1405780884	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4052	1405780885	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4053	1405780886	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4054	1405780887	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4055	1405780888	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA

4056	1405780889	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4057	1405780890	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4058	1405780891	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4059	1405780892	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4060	1405780893	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4061	1405780894	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4062	1405780895	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4063	1405780896	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4064	1405780897	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4065	1405780898	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4066	1405780899	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4067	1405780900	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4068	1405780901	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4069	1405780902	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4070	1405780903	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4071	1405780904	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4072	1405780905	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4073	1405780906	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4074	1405780907	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4075	1405780908	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4076	1405780909	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4077	1405780910	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4078	1405780911	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4079	1405780912	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4080	1405780913	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4081	1405780914	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4082	1405780915	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4083	1405780916	INF754K01UX2	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDXFD-DRGRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4084	1405780917	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4085	1405780918	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4086	1405780919	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4087	1405780920	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4088	1405780921	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4089	1405780922	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4090	1405780923	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA

4091	1405780924	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4092	1405780925	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4093	1405780926	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4094	1405780927	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4095	1405780928	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4096	1405780929	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4097	1405780930	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4098	1405780931	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4099	1405780932	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4100	1405780933	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4101	1405780934	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4102	1405780935	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4103	1405780936	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4104	1405780937	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4105	1405780938	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4106	1405780939	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4107	1405780940	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4108	1405780941	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4109	1405780942	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4110	1405780943	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4111	1405780944	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4112	1405780945	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4113	1405780946	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4114	1405780947	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4115	1405780948	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4116	1405780949	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4117	1405780950	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4118	1405780951	INF769K01HN8	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4119	1405780952	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4120	1405780953	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4121	1405780954	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4122	1405780955	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4123	1405780956	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4124	1405780957	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4125	1405780958	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA

4126	1405780959	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4127	1405780960	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4128	1405780961	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4129	1405780962	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4130	1405780963	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4131	1405780964	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4132	1405780965	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4133	1405780966	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4134	1405780967	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4135	1405780968	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4136	1405780969	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4137	1405780970	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4138	1405780971	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4139	1405780972	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4140	1405780973	INF789F1AB89	UTI MUTUAL FUND UTI MULTI CAP FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4141	1405780974	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4142	1405780975	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4143	1405780976	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4144	1405780977	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4145	1405780978	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4146	1405780979	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4147	1405780980	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4148	1405780981	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4149	1405780982	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4150	1405780983	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4151	1405780984	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4152	1405780985	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4153	1405780986	INF843K01CE1	EDELWEISS MUTUAL FUND MONEY MARKET FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4154	1405780987	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4155	1405780988	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4156	1405780989	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4157	1405780990	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4158	1405780991	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4159	1405780992	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4160	1405780993	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA

4161	1405780994	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4162	1405780995	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4163	1405780996	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4164	1405780997	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4165	1405780998	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4166	1405780999	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4167	1405781000	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4168	1405781001	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4169	1405781002	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4170	1405781003	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4171	1405781004	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4172	1405781005	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4173	1405781006	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4174	1405781007	INF846K01ET8	AXIS MUTUAL FUND MULTI ASSET ALLOCATION FD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4175	1405781008	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4176	1405781009	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4177	1405781010	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4178	1405781011	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4179	1405781012	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4180	1405781014	IN8413U08019	IIFL SAMASTA FINANCE LIMITED 9.95 NCD 05JU35 FVRS1LAC	Debentures	07-Jul-25	Credit	Allotment	CA
4181	1405781016	INF769K01EG9	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY 50 ETF OP	Units	07-Jul-25	Credit	Allotment	CA
4182	1405781017	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	07-Jul-25	Credit	Allotment	CA
4183	1405781018	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	07-Jul-25	Credit	Allotment	CA
4184	1405781026	INE19GN01019	BILLION HEARTS SOFTWARE TECHNOLOGIES PRIVATE EQ	Equity Shares	07-Jul-25	Credit	Preferential Allotment	CA
4185	1405781033	INE700G01014	HDFC SECURITIES LIMITED EQ	Equity Shares	07-Jul-25	Credit	ESOP	CA
4186	1405781072	INE563J20010	ASTEC LIFESCENCES LIMITED REs - EQ RS. 10/-	Rights Entitlements	07-Jul-25	Credit	Rights Entitlements	CA
4187	1405781079	INE0J2U01013	PREMIER ENERGIES GLOBAL ENVIRONMENT PRIVATE L EQ	Equity Shares	07-Jul-25	Credit	Rights Issue	CA
4188	1405781080	INE0J2U01013	PREMIER ENERGIES GLOBAL ENVIRONMENT PRIVATE L EQ	Equity Shares	07-Jul-25	Credit	Rights Issue	CA
4189	1405781081	INE0J2U01013	PREMIER ENERGIES GLOBAL ENVIRONMENT PRIVATE L EQ	Equity Shares	07-Jul-25	Credit	Rights Issue	CA
4190	1405781086	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4191	1405781087	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4192	1405781088	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	07-Jul-25	Credit	Allotment	CA
4193	1405781096	INE755K14FJ3	DALMIA CEMENT (BHARAT) LIMITED 80D CP 25SEP25	Commercial Paper	07-Jul-25	Credit	Allotment	CA
4194	1405781182	INE831R14FB4	ADITYA BIRLA HOUSING FINANCE LIMITED 156D CP 10DEC25	Commercial Paper	07-Jul-25	Credit	Allotment	CA
4195	1405781184	INE763G14ZN5	ICICI SECURITIES LIMITED 14D CP 21JUL25	Commercial Paper	07-Jul-25	Credit	Allotment	CA

4196	1405781185	INE763G14ZM7	ICICI SECURITIES LIMITED 163D CP 17DEC25	Commercial Paper	07-Jul-25	Credit	Allotment	CA
4197	1405781188	INE763G14ZK1	ICICI SECURITIES LIMITED 67D CP 12SEP25	Commercial Paper	07-Jul-25	Credit	Allotment	CA
4198	1405781189	INE763G14ZL9	ICICI SECURITIES LIMITED 207D CP 30JAN26	Commercial Paper	07-Jul-25	Credit	Allotment	CA
4199	1405781190	INE732114BL1	ANGEL ONE LIMITED 91D CP 30SEP25	Commercial Paper	07-Jul-25	Credit	Allotment	CA
4200	1405781191	INE732114BM9	ANGEL ONE LIMITED 91D CP 06OCT25	Commercial Paper	07-Jul-25	Credit	Allotment	CA
4201	1405781192	INE850D14UC1	GODREJ AGROVET LIMITED 81D CP 26SEP25	Commercial Paper	07-Jul-25	Credit	Allotment	CA
4202	1405781193	INE338114KS3	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 344D CP 12JUN26	Commercial Paper	07-Jul-25	Credit	Allotment	CA
4203	1405781194	INE804114YB1	ECL FINANCE LIMITED 184D CP 07JAN26	Commercial Paper	07-Jul-25	Credit	Allotment	CA
4204	1405781195	INE535H14JP4	SMFG INDIA CREDIT COMPANY LIMITED 364D CP 06JUL26	Commercial Paper	07-Jul-25	Credit	Allotment	CA
4205	1405781196	INE233A142R5	GODREJ INDUSTRIES LIMITED 91D CP 06OCT25	Commercial Paper	07-Jul-25	Credit	Allotment	CA
4206	1405781197	INE484J14XW8	GODREJ PROPERTIES LIMITED 88D CP 03OCT25	Commercial Paper	07-Jul-25	Credit	Allotment	CA
4207	1405781198	INE658R14477	MOTILAL OSWAL HOME FINANCE LIMITED 346D CP 18JUN26	Commercial Paper	07-Jul-25	Credit	Allotment	CA
4208	1405781214	INE763G14ZE4	ICICI SECURITIES LIMITED 91D CP 18SEP25	Commercial Paper	07-Jul-25	Credit	Allotment	CA
4209	1405781215	INE929O14DO6	RELIANCE RETAIL VENTURES LIMITED 78D CP 19SEP25	Commercial Paper	07-Jul-25	Credit	Allotment	CA
4210	1405781218	IN80Q5D01014	ACCENT MICROCELL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Jul-25	Credit	Rights Issue	CA
4211	1405781223	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	07-Jul-25	Credit	Allotment	CA
4212	1405781224	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	07-Jul-25	Credit	Allotment	CA
4213	1405781225	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	07-Jul-25	Credit	Allotment	CA
4214	1405781226	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	07-Jul-25	Credit	Allotment	CA
4215	1405781227	INF174KA1VD2	KOTAK MAHINDRA MUTUAL FUND KOTAK MSCI INDIA ETF	Units	07-Jul-25	Credit	Allotment	CA
4216	1405781228	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	07-Jul-25	Credit	Allotment	CA
4217	1405781229	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	07-Jul-25	Credit	Allotment	CA
4218	1405781230	INF1J2R01056	ANGEL ONE MUTUAL FUND NIFTY 1D RATE LIQUID ETF -GRWTH	Units	07-Jul-25	Credit	Allotment	CA
4219	1405781231	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	07-Jul-25	Credit	Allotment	CA
4220	1405781232	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	07-Jul-25	Credit	Allotment	CA
4221	1405781233	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	07-Jul-25	Credit	Allotment	CA
4222	1405781246	INE081A14FU2	TATA STEEL LIMITED 67D CP 12SEP25	Commercial Paper	07-Jul-25	Credit	Allotment	CA
4223	1405781250	INE081A14FV0	TATA STEEL LIMITED 30D CP 06AUG25	Commercial Paper	07-Jul-25	Credit	Allotment	CA
4224	1405781253	INE833U01014	B9 BEVERAGES LIMITED EQ	Equity Shares	07-Jul-25	Credit	Rights Issue	CA
4225	1405781254	INE155A14TG4	TATA MOTORS LIMITED 81D CP 26SEP25	Commercial Paper	07-Jul-25	Credit	Allotment	CA
4226	1405781258	INE929O14DS2	RELIANCE RETAIL VENTURES LIMITED 77D CP 22SEP25	Commercial Paper	07-Jul-25	Credit	Allotment	CA
4227	1405781591	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	07-Jul-25	Credit	Allotment	CA
4228	1405781594	INE565A16BF9	INDIAN OVERSEAS BANK CD 01OCT25	Certificate of Deposit	07-Jul-25	Credit	Allotment	CA
4229	1405781595	INE562A16PA7	INDIAN BANK CD 03OCT25	Certificate of Deposit	07-Jul-25	Credit	Allotment	CA
4230	1405781603	INE0URK08016	IMC INDIA SECURITIES PRIVATE LIMITED SR A 10 CCD 27JN35 FVRS100	Debentures	07-Jul-25	Credit	Allotment	CA

4231	1405781655	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	07-Jul-25	Credit	Allotment	CA
4232	1405781656	INF732E01128	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 SHARIAH BeES	Units	07-Jul-25	Credit	Allotment	CA
4233	1405781657	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	07-Jul-25	Credit	Allotment	CA
4234	1405781658	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	07-Jul-25	Credit	Allotment	CA
4235	1405781660	INF204KB1715	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	07-Jul-25	Credit	Allotment	CA
4236	1405781661	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	07-Jul-25	Credit	Allotment	CA
4237	1405781663	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	07-Jul-25	Credit	Allotment	CA
4238	1405781684	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	07-Jul-25	Credit	Allotment	CA
4239	1405781685	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	07-Jul-25	Credit	Allotment	CA
4240	1405781686	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	07-Jul-25	Credit	Allotment	CA
4241	1405781687	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	07-Jul-25	Credit	Allotment	CA
4242	1405781688	INF109KC18V5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	07-Jul-25	Credit	Allotment	CA
4243	1405781689	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	07-Jul-25	Credit	Allotment	CA
4244	1405781690	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	07-Jul-25	Credit	Allotment	CA
4245	1405781691	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	07-Jul-25	Credit	Allotment	CA
4246	1405781692	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	07-Jul-25	Credit	Allotment	CA
4247	1405781693	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	07-Jul-25	Credit	Allotment	CA
4248	1405781694	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	07-Jul-25	Credit	Allotment	CA
4249	1405781695	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	07-Jul-25	Credit	Allotment	CA
4250	1405781696	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	07-Jul-25	Credit	Allotment	CA
4251	1405781731	IN804TZ01019	ETHOS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Jul-25	Credit	Rights Issue	CA
4252	1405781732	INE996U14194	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 94D CP 09OCT25	Commercial Paper	07-Jul-25	Credit	Allotment	CA
4253	1405781738	INE01C314CE3	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 22SEP25	Commercial Paper	07-Jul-25	Credit	Allotment	CA
4254	1405781746	INE582L14IN5	TATA HOUSING DEVELOPMENT COMPANY LIMITED 91D CP 08SEP25	Commercial Paper	07-Jul-25	Credit	Allotment	CA
4255	1405781781	INE0KXY14048	HIGHWAYS INFRASTRUCTURE TRUST 46D CP 22AUG25	Commercial Paper	07-Jul-25	Credit	Allotment	CA

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

**Arockiaraj
Manager**