

Circular No.: NSDL/PS/2025/1650

Date: July 10, 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	09-Jul-25	Debit	Redemption	ACA
2	1007078041	INE147B01019	KITPLY INDUSTRIES LIMITED EQ	Equity Shares	09-Jul-25	Debit	Capital Reduction	ACA
3	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIM EQ NEW FV RS.10/-	Equity Shares	09-Jul-25	Debit	Capital Reduction	ACA
4	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	09-Jul-25	Debit	Redemption	ACA
5	1008701023	INE955V20013	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M RES - EQ	Rights Entitlements	09-Jul-25	Debit	Extinguishment	ACA
6	1010710054	INF740KA1CU1	DSP MUTUAL FUND A.C.E.FD SR-1 RG GWTH 04JN21	Units	09-Jul-25	Debit	Redemption	ACA
7	1010861299	INE400H01019	ADHUNIK METALIKS LIMITED EQ	Equity Shares	09-Jul-25	Debit	Capital Reduction	ACA
8	1010923913	INE402C01016	SYNGENTA INDIA LIMITED EQ	Equity Shares	09-Jul-25	Debit	Capital Reduction	ACA
9	1011503247	INE020B07KS6	REC LIMITED SR-XI 5.25 BD 28FB21 FVRS10000	Bonds	09-Jul-25	Debit	Redemption	ACA
10	1011764265	INE498L20015	L&T FINANCE LIMITED RES-EQ	Rights Entitlements	09-Jul-25	Debit	Extinguishment	ACA
11	1012212006	INE134E07075	POWER FINANCE CORPORATION LIMITED SR-I 8.3 BD 31MR21 FVRS5000	Bonds	09-Jul-25	Debit	Redemption	ACA
12	1012560632	INE526A01016	GARDEN SILK MILLS PRIVATE LIMITED EQ	Equity Shares	09-Jul-25	Debit	Capital Reduction	ACA
13	1021348746	INE134E07166	POWER FINANCE CORPORATION LIMITED SR-II 8.5 LOA 21NV21 FVRS5000	Bonds	09-Jul-25	Debit	Redemption	ACA
14	1022167758	INE216G01011	SUJANA UNIVERSAL INDUSTRIES LIMITED EQ	Equity Shares	09-Jul-25	Debit	Capital Reduction	ACA
15	1023101914	INE161L20027	VIKAS LIFECARE LIMITED RES - EQ PP Rs. 0.40/-	Rights Entitlements	09-Jul-25	Debit	Extinguishment	ACA
16	1024104735	INF903J01728	SUNDARAM MUTUAL FUND BALANCED FUND - REG. PL. - DIVI PAYOUT OP ED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	ACA
17	1024104790	INF903JA1IT6	SUNDARAM MUTUAL FUND BALADVTG FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	ACA
18	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	09-Jul-25	Debit	Redemption	ACA
19	1029135362	INE691I07307	L&T FINANCE LIMITED SR-2 8.7 BD 24MR22 FVRS1000	Bonds	09-Jul-25	Debit	Redemption	ACA
20	1030713710	INE922C01013	FAIRFIELD ATLAS LIMITED EQ	Equity Shares	09-Jul-25	Debit	Capital Reduction	ACA
21	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	09-Jul-25	Debit	Redemption	ACA
22	1042917146	INE820K01012	JHABUA POWER LIMITED EQ	Equity Shares	09-Jul-25	Debit	Capital Reduction	ACA
23	1048206808	INE040H20013	SUZLON ENERGY LIMITED RES - EQ PP RE.1/-	Rights Entitlements	09-Jul-25	Debit	Extinguishment	ACA
24	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	09-Jul-25	Debit	Capital Reduction	ACA
25	1079976515	INE294G20018	RAJ OIL MILLS LIMITED RES-EQ	Rights Entitlements	09-Jul-25	Debit	Extinguishment	ACA
26	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	09-Jul-25	Debit	Capital Reduction	ACA
27	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED RES - EQ	Rights Entitlements	09-Jul-25	Debit	Extinguishment	ACA
28	1143272963	INE134E07422	POWER FINANCE CORPORATION LIMITED 8.43 BD 16NV23 FVRS1000 LOA UPTO 9FB14	Bonds	09-Jul-25	Debit	Redemption	ACA
29	116971	INE127A04017	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIM PREF 0.01 01072018	Preference Shares	09-Jul-25	Debit	Redemption	ACA
30	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ RES	Rights Entitlements	09-Jul-25	Debit	Extinguishment	ACA

31	1188604059	INE053F07678	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-91A 8.48 BD18FB24 FVRS1000 LOA UPTO 17FB14	Bonds	09-Jul-25	Debit	Redemption	ACA
32	1193430609	INE881J07EL2	SREI EQUIPMENT FINANCE LTD SR-V CAT III 9.35 LOA 17JN22 FVRS1000	Debentures	09-Jul-25	Debit	Redemption	ACA
33	1193430626	INE881J07FL9	SREI EQUIPMENT FINANCE LTD SR-XI LOA 25MY28 FVRS1000	Debentures	09-Jul-25	Debit	Redemption	ACA
34	1193430686	INE881J08631	SREI EQUIPMENT FINANCE LTD SR-VII 9.5 LOA 08AG27 FVRS1000	Debentures	09-Jul-25	Debit	Redemption	ACA
35	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	09-Jul-25	Debit	Extinguishment	ACA
36	1208976763	INE039A09OU2	IFCI LIMITED SRV OP-I 8.5BD 31MR24 FVRS5000 LOA UPTO17JL12	Bonds	09-Jul-25	Debit	Redemption	ACA
37	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	09-Jul-25	Debit	Extinguishment	ACA
38	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	09-Jul-25	Debit	Extinguishment	ACA
39	1226776654	INE875R20011	BALKRISHNA PAPER MILLS LIMITED EQ REs	Rights Entitlements	09-Jul-25	Debit	Extinguishment	ACA
40	1229217655	INE804IA7113	ECL FINANCE LIMITED SERIES VI 10.4 NCD 23MY24 FVRS1000	Debentures	09-Jul-25	Debit	Redemption	ACA
41	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	09-Jul-25	Debit	Extinguishment	ACA
42	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	09-Jul-25	Debit	Redemption	ACA
43	1251723546	IN8028B01036	SHARON BIO-MEDICINE LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	09-Jul-25	Debit	Capital Reduction	ACA
44	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ REs PP RS. 3.50/-	Rights Entitlements	09-Jul-25	Debit	Extinguishment	ACA
45	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	09-Jul-25	Debit	Extinguishment	ACA
46	1282500670	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	09-Jul-25	Debit	Redemption	ACA
47	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	09-Jul-25	Debit	Extinguishment	ACA
48	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	09-Jul-25	Debit	Extinguishment	ACA
49	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	09-Jul-25	Debit	Scheme of Arrangement	ACA
50	1296855368	INE420B07017	ARIHANT CAPITAL MARKETS LIMITED TR I 9.50 LOA 30SP24 FVRS1LAC	Debentures	09-Jul-25	Debit	Redemption	ACA
51	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	09-Jul-25	Debit	Extinguishment	ACA
52	1299691955	INE010C20033	SWISS MILITARY CONSUMER GOODS LIMITED REs - EQ RS. 2/-	Rights Entitlements	09-Jul-25	Debit	Extinguishment	ACA
53	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	09-Jul-25	Debit	Extinguishment	ACA
54	1307975367	INE741L20018	DUCON INFRA TECHNOLOGIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	09-Jul-25	Debit	Extinguishment	ACA
55	1314293606	INE026L20030	TILAK VENTURES LIMITED REs - EQ RE. 1/-	Rights Entitlements	09-Jul-25	Debit	Extinguishment	ACA
56	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	09-Jul-25	Debit	Extinguishment	ACA
57	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	09-Jul-25	Debit	Extinguishment	ACA
58	1337639586	INE033L07GQ0	TATA CAPITAL HOUSING FINANCE LIMITED SR III-TRANCHE I 8.30 NCD 14JN25 FVRS1000	Debentures	09-Jul-25	Debit	Redemption	ACA
59	1342248512	INE153K20018	MOONGIPA CAPITAL FINANCE LIMITED REs - EQ RS. 10/-	Rights Entitlements	09-Jul-25	Debit	Extinguishment	ACA
60	1343159096	INE850M07426	NORTHERN ARC CAPITAL LIMITED BR LOA 27JN25 FVRS10LAC	Debentures	09-Jul-25	Debit	Redemption	ACA
61	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	09-Jul-25	Debit	Extinguishment	ACA
62	1352843446	INE052I20016	CAMLIN FINE SCIENCES LIMITED REs - EQ RE. 1/-	Rights Entitlements	09-Jul-25	Debit	Extinguishment	ACA
63	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	09-Jul-25	Debit	Capital Reduction	ACA
64	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	09-Jul-25	Debit	Redemption	ACA
65	1364426908	INE197A20024	JYOTI STRUCTURES LIMITED REs - EQ RS. 2/-	Rights Entitlements	09-Jul-25	Debit	Extinguishment	ACA

66	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	09-Jul-25	Debit	Capital Reduction	ACA
67	1366158358	INF204KB14G6	NIPPON INDIA MUTUAL FUND EQUITYHYBRD FD SEGR PORF 1 RG QTRIDCWY	Units	09-Jul-25	Debit	Redemption	ACA
68	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	09-Jul-25	Debit	Capital Reduction	ACA
69	1371244844	INE067Z01018	EPIROC MINING INDIA LIMITED EQ	Equity Shares	09-Jul-25	Debit	Capital Reduction	ACA
70	1375534632	INE876K01014	ELECTRONICA PLASTIC MACHINES PRIVATE LIMITED EQ	Equity Shares	09-Jul-25	Debit	Capital Reduction	ACA
71	1377787900	INE731F20011	WELSPUN SPECIALTY SOLUTIONS LIMITED REs - EQ RS. 6/-	Rights Entitlements	09-Jul-25	Debit	Extinguishment	ACA
72	1379825682	INE03DO07098	AGRO INDUS CREDITS LIMITED SR III 10 NCD 23MY25 FVRS1000	Debentures	09-Jul-25	Debit	Redemption	ACA
73	1383439829	INE020B07LT2	REC LIMITED SR XIV 5.75 BD 31MY25 FVRS10000	Bonds	09-Jul-25	Debit	Redemption	ACA
74	1385977056	INE968G01033	PROVOGUE (INDIA) PRIVATE LIMITED EQ NEW FV Re.1/-	Equity Shares	09-Jul-25	Debit	Capital Reduction	ACA
75	1387635606	INE0CG620016	MAX INDIA LIMITED REs - EQ RS. 10/-	Rights Entitlements	09-Jul-25	Debit	Extinguishment	ACA
76	1389355875	INE090W07535	LENDINGKART FINANCE LIMITED 12.50 NCD 14JU25 FVRS70833.31	Debentures	09-Jul-25	Debit	Redemption	ACA
77	1393306514	INE090V08020	LENDINGKART FINANCE LIMITED 14.25 NCD 22JU25 FVRS10LAC	Debentures	09-Jul-25	Debit	Redemption	ACA
78	1393311256	INE005B20019	AVANTEL LIMITED REs - EQ RS. 2/-	Rights Entitlements	09-Jul-25	Debit	Extinguishment	ACA
79	1394814041	INE774D20024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI REs - EQ RS. 2/-	Rights Entitlements	09-Jul-25	Debit	Extinguishment	ACA
80	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	09-Jul-25	Debit	Extinguishment	ACA
81	1394818656	INE290C01015	STONE INDIA LIMITED EQ	Equity Shares	09-Jul-25	Debit	Capital Reduction	ACA
82	1396020952	INE821107052	IRB INFRASTRUCTURE DEVELOPERS LIMITED 9.55 NCD 28JU25 FVRS110000	Debentures	09-Jul-25	Debit	Redemption	ACA
83	1396506334	INE953L08295	JANA SMALL FINANCE BANK LIMITED SR 48(A) 14.50 NCD 29JU25 FVRS10LAC	Debentures	09-Jul-25	Debit	Redemption	ACA
84	1397922092	INE03DO07635	AGRO INDUS CREDITS LIMITED SR S1 9.50 NCD 04JL25 FVRS1000	Debentures	09-Jul-25	Debit	Redemption	ACA
85	1398934314	INE224E20036	GACM TECHNOLOGIES LIMITED REs - EQ RS. 1/-	Rights Entitlements	09-Jul-25	Debit	Extinguishment	ACA
86	1400021885	INE813A20018	MAHINDRA LIFESPACE DEVELOPERS LIMITED REs - EQ RS. 10/-	Rights Entitlements	09-Jul-25	Debit	Extinguishment	ACA
87	1403299748	INE0MSX01019	CHEELIZZA PIZZA INDIA LIMITED EQ	Equity Shares	09-Jul-25	Debit	Sub-Division	ACA
88	1403299748	INE0MSX01027	CHEELIZZA PIZZA INDIA LIMITED EQ NEW FV RE.1/-	Equity Shares	09-Jul-25	Credit	Sub-Division	ACA
89	1404679808	IN8905C01025	HARIG CRANKSHAFTS LIMITED EQ NEW FV Rs. 10/- LISTING/TRADG APRVL AWAITED	Equity Shares	09-Jul-25	Debit	Capital Reduction	ACA
90	1404679808	INE905C01034	HARIG CRANKSHAFTS LIMITED EQ NEW FV RS.10/-	Equity Shares	09-Jul-25	Credit	Capital Reduction	ACA
91	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	09-Jul-25	Debit	Redemption	ACA
92	1406286393	INF0RI222EK0	ALPHA ALTERNATIVES MSAR LLP AAMSAR A1 MAR25 - Restricted Transferability	Alternative Investment Fund	09-Jul-25	Debit	Reclassification	ACA
93	1406286393	INF0RI222EI4	ALPHA ALTERNATIVES MSAR LLP AAMSAR A1FEB25F - Restricted Transferability	Alternative Investment Fund	09-Jul-25	Debit	Reclassification	ACA
94	1406286393	INF0RI222FR2	ALPHA ALTERNATIVES MSAR LLP AAMSAR A1FY24-25 - Restricted Transferability	Alternative Investment Fund	09-Jul-25	Credit	Reclassification	ACA
95	1406286393	INF0RI222EG8	ALPHA ALTERNATIVES MSAR LLP CL A1 FEB25 - Restricted Transferability	Alternative Investment Fund	09-Jul-25	Debit	Reclassification	ACA
96	1406286393	INF0RI222EB9	ALPHA ALTERNATIVES MSAR LLP CL A1 JAN25F - Restricted Transferability	Alternative Investment Fund	09-Jul-25	Debit	Reclassification	ACA
97	1406286393	INF0RI222EQ7	ALPHA ALTERNATIVES MSAR LLP CL A1 MAR25F - Restricted Transferability	Alternative Investment Fund	09-Jul-25	Debit	Reclassification	ACA
98	1406286393	INF0RI222DV9	ALPHA ALTERNATIVES MSAR LLP CL A1JAN25 - Restricted Transferability	Alternative Investment Fund	09-Jul-25	Debit	Reclassification	ACA
99	1406286398	INF0RI222EM6	ALPHA ALTERNATIVES MSAR LLP AAMSAR B2 MAR25 - Restricted Transferability	Alternative Investment Fund	09-Jul-25	Debit	Reclassification	ACA
100	1406286398	INF0RI222FS0	ALPHA ALTERNATIVES MSAR LLP AAMSAR B2FY24-25 - Restricted Transferability	Alternative Investment Fund	09-Jul-25	Credit	Reclassification	ACA

101	1406286398	INF0RI222EF0	ALPHA ALTERNATIVES MSAR LLP CL B2 FEB25 - Restricted Transferability	Alternative Investment Fund	09-Jul-25	Debit	Reclassification	ACA
102	1406286398	INF0RI222DY3	ALPHA ALTERNATIVES MSAR LLP CL B2JAN25 - Restricted Transferability	Alternative Investment Fund	09-Jul-25	Debit	Reclassification	ACA
103	1406286402	INF0RI222EL8	ALPHA ALTERNATIVES MSAR LLP AAMSAR B1 MAR25 - Restricted Transferability	Alternative Investment Fund	09-Jul-25	Debit	Reclassification	ACA
104	1406286402	INF0RI222FT8	ALPHA ALTERNATIVES MSAR LLP AAMSAR B1FY24-25 - Restricted Transferability	Alternative Investment Fund	09-Jul-25	Credit	Reclassification	ACA
105	1406287126	INE941D04114	SIKKA PORTS & TERMINALS LIMITED 9% PREF 14OT25	Preference Shares	09-Jul-25	Debit	Reclassification	ACA
106	1406287126	INE941D04122	SIKKA PORTS & TERMINALS LIMITED 9% PREF 31AG37	Preference Shares	09-Jul-25	Credit	Reclassification	ACA
107	1406287291	INE771Y01018	COVERSTACK TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	09-Jul-25	Credit	Conversion of preference shares into equity shares	ACA
108	1406287291	INE771Y03139	COVERSTACK TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES E1 PREF 24NV41	Preference Shares	09-Jul-25	Debit	Conversion of preference shares into equity shares	ACA
109	1406287306	INE00Y101012	WONDERCHEF HOME APPLIANCES PRIVATE LIMITED EQ	Equity Shares	09-Jul-25	Debit	Sub-Division	ACA
110	1406287306	INE00Y101046	WONDERCHEF HOME APPLIANCES PRIVATE LIMITED EQ NEW FV Rs.2/-	Equity Shares	09-Jul-25	Credit	Sub-Division	ACA
111	1406287306	INE00Y101038	WONDERCHEF HOME APPLIANCES PRIVATE LIMITED EQ SERIES B NEW FV RS. 10/-	Equity Shares	09-Jul-25	Debit	Sub-Division	ACA
112	1406287306	INE00Y101053	WONDERCHEF HOME APPLIANCES PRIVATE LIMITED EQ SERIES B NEW FV RS. 2/-	Equity Shares	09-Jul-25	Credit	Sub-Division	ACA
113	1406291616	INE701P04017	SANDARBH BUILDCON PRIVATE LIMITED 10% PREF 01FB25	Preference Shares	09-Jul-25	Debit	Reclassification	ACA
114	1406291616	INE701P04033	SANDARBH BUILDCON PRIVATE LIMITED 10% PREF 01FB34	Preference Shares	09-Jul-25	Credit	Reclassification	ACA
115	1406291631	INE257A14888	BHARAT HEAVY ELECTRICALS LIMITED 90D CP 13DEC23	Commercial Paper	09-Jul-25	Debit	Redemption	ACA
116	1406291632	INE257A14896	BHARAT HEAVY ELECTRICALS LIMITED 15D CP 08OCT24	Commercial Paper	09-Jul-25	Debit	Redemption	ACA
117	1406291635	INE257A14938	BHARAT HEAVY ELECTRICALS LIMITED 78D CP 26JUN25	Commercial Paper	09-Jul-25	Debit	Redemption	ACA
118	1406291653	INE476A16B72	CANARA BANK CD 01JUL25	Certificate of Deposit	09-Jul-25	Debit	Redemption	ACA
119	1406291683	INE562A16OF9	INDIAN BANK CD 05JUN25	Certificate of Deposit	09-Jul-25	Debit	Redemption	ACA
120	1406291684	INE565A16AZ9	INDIAN OVERSEAS BANK CD 22MAY25	Certificate of Deposit	09-Jul-25	Debit	Redemption	ACA
121	1406291721	INE040A16GU1	HDFC BANK LIMITED CD 01JUL25	Certificate of Deposit	09-Jul-25	Debit	Redemption	ACA
122	1406291725	INE0PTA18012	ACRE-112-TRUST CLASS A SECURITY RECEIPT 29MAR23	Securitized Instruments	09-Jul-25	Debit	Redemption	ACA
123	1406291727	INE0PTA18038	ACRE-112-TRUST CLASS A Series II SECURITY RECEIPTS 10JAN24	Securitized Instruments	09-Jul-25	Debit	Redemption	ACA
124	1406292425	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APPRVL AWAITED	Equity Shares	09-Jul-25	Debit	ESOP	ACA
125	1406292425	INE171A01029	THE FEDERAL BANK LIMITED EQ NEW FV RS.2/-	Equity Shares	09-Jul-25	Credit	ESOP	ACA
126	1406292426	INE146L01010	KIRLOSKAR OIL ENGINES LIMITED EQ	Equity Shares	09-Jul-25	Credit	ESOP	ACA
127	1406292426	IN8146L01019	KIRLOSKAR OIL ENGINES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Jul-25	Debit	ESOP	ACA
128	1406292427	INE414G01012	MUTHOOT FINANCE LIMITED EQ	Equity Shares	09-Jul-25	Credit	ESOP	ACA
129	1406292427	IN8414G01011	MUTHOOT FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Jul-25	Debit	ESOP	ACA
130	1406292430	INE0Q5D01013	ACCENT MICROCELL LIMITED EQ	Equity Shares	09-Jul-25	Credit	Rights Issue	ACA
131	1406292430	IN80Q5D01014	ACCENT MICROCELL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Jul-25	Debit	Rights Issue	ACA
132	1406293158	INE046W07172	MUTHOOT MICROFIN LIMITED 11.4558 NCD 27MY27 FVRS10LAC	Debentures	09-Jul-25	Debit	Redemption	ACA
133	1406293159	INE046W07180	MUTHOOT MICROFIN LIMITED 11.55 NCD 03JU27 FVRS10LAC	Debentures	09-Jul-25	Debit	Redemption	ACA
134	1406293160	INE065W07024	RENEW FAZILKA SOLAR POWER PRIVATE LIMITED 9.55 NCD 11AG28 FVRS1LAC	Debentures	09-Jul-25	Debit	Redemption	ACA
135	1406293176	INE359B01010	VEDAVAAG SYSTEMS LIMITED EQ	Equity Shares	09-Jul-25	Credit	Conversion of warrants into equity shares.	ACA

136	1406293176	IN8359B01019	VEDAVAAG SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Jul-25	Debit	Conversion of warrants into equity shares.	ACA
137	1406293812	INE970N01027	SPACENET ENTERPRISES INDIA LIMITED EQ NEW FV RE. 1/-	Equity Shares	09-Jul-25	Credit	ESOP	ACA
138	1406293812	IN8970N01026	SPACENET ENTERPRISES INDIA LIMITED EQ NEW FV RE. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	09-Jul-25	Debit	ESOP	ACA
139	1406293822	IN8201M01028	CL EDUCATE LIMITED EQ NEW FV RS. 5/- LISTING/TRDGG APRVL AWAITED	Equity Shares	09-Jul-25	Debit	ESOP	ACA
140	1406293822	INE201M01029	CL EDUCATE LIMITED EQ NEW FV Rs.5/-	Equity Shares	09-Jul-25	Credit	ESOP	ACA
141	1406293829	INE530B14DQ9	IIFL FINANCE LIMITED 91D CP 08JUL25	Commercial Paper	09-Jul-25	Debit	Redemption	ACA
142	1406293831	INE870H14U21	NETWORK18 MEDIA & INVESTMENTS LIMITED 90D CP 08JUL25	Commercial Paper	09-Jul-25	Debit	Redemption	ACA
143	1406293832	INE947Q01028	LAURUS LABS LIMITED EQ NEW FV RS. 2/-	Equity Shares	09-Jul-25	Credit	ESOP	ACA
144	1406293832	IN8947Q01027	LAURUS LABS LIMITED EQ NEW FV RS. 2/- LISTING/TRDGG APRVL AWAITED	Equity Shares	09-Jul-25	Debit	ESOP	ACA
145	1406293834	INE879F14KM5	INFINA FINANCE PRIVATE LIMITED 91D CP 08JUL25	Commercial Paper	09-Jul-25	Debit	Redemption	ACA
146	1406293836	INE484J14WX8	GODREJ PROPERTIES LIMITED 91D CP 08JUL25	Commercial Paper	09-Jul-25	Debit	Redemption	ACA
147	1406293837	INE342G01023	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS 2/-	Equity Shares	09-Jul-25	Credit	ESOP	ACA
148	1406293837	IN8342G01014	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS.2/- LISTING/TRADING APRVL AWAIT	Equity Shares	09-Jul-25	Debit	ESOP	ACA
149	1406293838	INE333V04033	MERIL HEALTHCARE PRIVATE LIMITED 9% PREF 12JL27	Preference Shares	09-Jul-25	Debit	Redemption	ACA
150	1406293840	INE075A01022	WIPRO LIMITED EQ F.V. RS. 2	Equity Shares	09-Jul-25	Credit	ESOP	ACA
151	1406293840	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Jul-25	Debit	ESOP	ACA
152	1406293842	INE056S01017	HOAC FOODS INDIA LIMITED EQ	Equity Shares	09-Jul-25	Credit	Issue of shares under QIP	ACA
153	1406293842	IN8056S01018	HOAC FOODS INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Jul-25	Debit	Issue of shares under QIP	ACA
154	1406293858	INE333V04041	MERIL HEALTHCARE PRIVATE LIMITED 9% PREF 04DC27	Preference Shares	09-Jul-25	Debit	Redemption	ACA
155	1406286377	INE932Z18017	CFMARC TRUST - 1 IB SECURITY RECEIPTS 19DC17	Securitized Instruments	09-Jul-25	Debit	Partial Redemption	CA
156	1406286378	INE0C3B18012	CFMARC TRUST - 1 MUTHOOT HOMEFIN SECURITY RECEIPTS 31DC19	Securitized Instruments	09-Jul-25	Debit	Partial Redemption	CA
157	1406286379	INE0DWR18016	CFMARC TRUST - 2 MUTHOOT HOMEFIN SECURITY RECEIPT 02MAR20	Securitized Instruments	09-Jul-25	Debit	Partial Redemption	CA
158	1406286380	INE0GHW18010	CFMARC TRUST - 3 MUTHOOT HOMEFIN SECURITY RECEIPT 01DEC20	Securitized Instruments	09-Jul-25	Debit	Partial Redemption	CA
159	1406286381	INE0GUE18011	CFMARC TRUST - 67 SECURITY RECEIPT 31DEC20	Securitized Instruments	09-Jul-25	Debit	Partial Redemption	CA
160	1406286382	INE0IGI18017	CFMARC TRUST - 73 SECURITY RECEIPT 24MAR21	Securitized Instruments	09-Jul-25	Debit	Partial Redemption	CA
161	1406286383	INE0IGJ18015	CFMARC TRUST - 74 SECURITY RECEIPT 26MAR21	Securitized Instruments	09-Jul-25	Debit	Partial Redemption	CA
162	1406286384	INE0IGK18013	CFMARC TRUST - 76 SECURITY RECEIPT 30MAR21	Securitized Instruments	09-Jul-25	Debit	Partial Redemption	CA
163	1406286385	INE0IQX18015	CFMARC TRUST - 87 SECURITY RECEIPT 22JUL21	Securitized Instruments	09-Jul-25	Debit	Partial Redemption	CA
164	1406286386	INE0KLJ18011	CFMARC TRUST-90 SECURITY RECEIPT 30NOV21	Securitized Instruments	09-Jul-25	Debit	Partial Redemption	CA
165	1406286387	INE0KLI18013	CFMARC TRUST-91 SECURITY RECEIPT 30NOV21	Securitized Instruments	09-Jul-25	Debit	Partial Redemption	CA
166	1406286399	INE454S08133	BRIGADE PROPERTIES PRIVATE LIMITED SR F 12 OCD 25MR30 FVRS100	Debentures	09-Jul-25	Credit	Allotment	CA
167	1406286400	INE454S08141	BRIGADE PROPERTIES PRIVATE LIMITED SR D 12 NCD 25MR30 FVRS100	Debentures	09-Jul-25	Credit	Allotment	CA
168	1406286401	INE27KG01018	CLEAN MAX AMALFI PRIVATE LIMITED EQ	Equity Shares	09-Jul-25	Credit	Initial Subscription	CA
169	1406287013	INE1HAB01011	HEXA ENERGY MH3 PRIVATE LIMITED EQ	Equity Shares	09-Jul-25	Credit	Preferential Allotment	CA
170	1406287029	INE1H9J03026	ELIXIA ROBOTICS PRIVATE LIMITED SERIES SEED PREF 23OT43	Preference Shares	09-Jul-25	Credit	Private Placement	CA

171	1406287030	INE1H9J03026	ELIXIA ROBOTICS PRIVATE LIMITED SERIES SEED PREF 23OT43	Preference Shares	09-Jul-25	Credit	Private Placement	CA
172	1406287051	IN8273A01022	APLAB LIMITED EQ PP RS. 2.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	09-Jul-25	Credit	Rights Issue	CA
173	1406287051	INE273A20023	APLAB LIMITED REs - EQ PP RS. 2.5/-	Rights Entitlements	09-Jul-25	Debit	Rights Issue	CA
174	1406287076	INE25FZ01012	CLEAN MAX PETRA PRIVATE LIMITED EQ	Equity Shares	09-Jul-25	Credit	Initial Subscription	CA
175	1406287087	INE000O08042	SHREE SALASAR BRICKS PRIVATE LIMITED TR 1 OCD FVRS1000	Debentures	09-Jul-25	Credit	Allotment	CA
176	1406287091	INE1U8203012	UMOJA MARKETPLACE TECHNOLOGIES PRIVATE LIMITE 0.01% SERIES SEED PREF 25DC44	Preference Shares	09-Jul-25	Credit	Private Placement	CA
177	1406287115	INE140401014	LYPTUS TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	09-Jul-25	Credit	Private Placement	CA
178	1406287118	INE0OEK01012	UTTAM INDUSTRIAL ENGINEERING PRIVATE LIMITED EQ	Equity Shares	09-Jul-25	Credit	Bonus Issue	CA
179	1406287166	INE03DO07825	AGRO INDUS CREDITS LIMITED OP I 9.50 NCD 05APR26 FVRS1000	Debentures	09-Jul-25	Credit	Allotment	CA
180	1406287167	INE1OQQ01011	DRIVEX MOBILITY PRIVATE LIMITED EQ	Equity Shares	09-Jul-25	Credit	Private Placement	CA
181	1406287210	INE1VJO08011	RETAIL PULSE LABS PRIVATE LIMITED 0.00001 CCD 24JU34 FVRS1000	Debentures	09-Jul-25	Credit	Allotment	CA
182	1406287216	IN8860D01012	SANJIVANI PARANTERAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Jul-25	Credit	Conversion of warrants into equity shares.	CA
183	1406287216	INE860D13018	SANJIVANI PARANTERAL LIMITED WARRANTS 05AG25	Warrants	09-Jul-25	Debit	Conversion of warrants into equity shares.	CA
184	1406287226	INE0SKF03123	VALUEDRIVE TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES F PREF 05JU45	Preference Shares	09-Jul-25	Credit	Preferential Allotment	CA
185	1406287227	INE0SKF03123	VALUEDRIVE TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES F PREF 05JU45	Preference Shares	09-Jul-25	Credit	Preferential Allotment	CA
186	1406287228	INE0SKF03123	VALUEDRIVE TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES F PREF 05JU45	Preference Shares	09-Jul-25	Credit	Preferential Allotment	CA
187	1406287239	INE524W07012	RIGHT CHANNEL CONSTRUCTIONS PRIVATE LIMITED 16.50 NCD 30SP27 FVRS1LAC	Debentures	09-Jul-25	Credit	Allotment	CA
188	1406287246	INE0P8918017	CFMARC TRUST 112 SECURITY RECEIPT 09JAN23	Securitized Instruments	09-Jul-25	Debit	Partial Redemption	CA
189	1406287247	INE0OUR18017	CFMARC TRUST-102 SECURITY RECEIPT 17AUG22	Securitized Instruments	09-Jul-25	Debit	Partial Redemption	CA
190	1406287248	INE0POX18015	CFMARC TRUST 115 SECURITY RECEIPT 23MAR23	Securitized Instruments	09-Jul-25	Debit	Partial Redemption	CA
191	1406287249	INE0QNE18015	CFMARC TRUST-118 SECURITY RECEIPT 13JUN23	Securitized Instruments	09-Jul-25	Debit	Partial Redemption	CA
192	1406287250	INE0YK318015	CFMARC TRUST-141 SECURITY RECEIPT 25APR24	Securitized Instruments	09-Jul-25	Debit	Partial Redemption	CA
193	1406287251	INE0UIV18011	CFMARC TRUST-133 SECURITY RECEIPT 19DEC23	Securitized Instruments	09-Jul-25	Debit	Partial Redemption	CA
194	1406287252	INE1LXJ18012	CFMARC TRUST-155 SECURITY RECEIPT 31DEC24	Securitized Instruments	09-Jul-25	Debit	Partial Redemption	CA
195	1406287253	INE1QUZ18013	CFMARC TRUST-150 SECURITY RECEIPT 24JAN25	Securitized Instruments	09-Jul-25	Debit	Partial Redemption	CA
196	1406287254	INE0PCD18012	CFMARC TRUST-109 SECURITY RECEIPT 01DEC22	Securitized Instruments	09-Jul-25	Debit	Partial Redemption	CA
197	1406287264	INE0K7001014	MONTECARLO BANGALORE CHENNAI EXPRESSWAY P3P1 EQ	Equity Shares	09-Jul-25	Credit	Preferential Allotment	CA
198	1406287271	INE0RG501011	MONTECARLO NAGPUR SMART METERING PRIVATE LIM1 EQ	Equity Shares	09-Jul-25	Credit	Preferential Allotment	CA
199	1406287277	INE0MXX01019	GASONET SERVICES (UK) LIMITED EQ	Equity Shares	09-Jul-25	Credit	Rights Issue	CA
200	1406287293	INE0K4J07024	KALPATARU PROPERTIES PRIVATE LIMITED 12 LOA 31AG27 FVRS1LAC	Debentures	09-Jul-25	Credit	Allotment	CA
201	1406287294	INE0SX307011	STANS BUILDTECH HOMES PRIVATE LIMITED NCD 01SP27 FVRS10LAC	Debentures	09-Jul-25	Credit	Allotment	CA
202	1406287295	INE0SX307011	STANS BUILDTECH HOMES PRIVATE LIMITED NCD 01SP27 FVRS10LAC	Debentures	09-Jul-25	Credit	Allotment	CA
203	1406287296	INE0PXI01013	BENGALURU-VIJAYAWADA EXPRESSWAY PACKAGE-7 LIM EQ	Equity Shares	09-Jul-25	Credit	Rights Issue	CA
204	1406288512	INE0QPO01015	RIMURA FINLEASE AND TECHNOLOGY LTD. EQ	Equity Shares	09-Jul-25	Credit	Rights Issue	CA
205	1406289983	INE0L9P01022	JUNNAR SUGARS LIMITED EQ NEW FV RE 1/-	Equity Shares	09-Jul-25	Credit	Preferential Allotment	CA

206	1406289984	INE842U01015	SMW ISPAT PRIVATE LIMITED EQ	Equity Shares	09-Jul-25	Credit	Conversion of preference shares into equity shares	CA
207	1406289984	INE842U03011	SMW ISPAT PRIVATE LIMITED PREF 31MR35	Preference Shares	09-Jul-25	Debit	Conversion of preference shares into equity shares	CA
208	1406289999	INE0TUM03068	GENIEMODE GLOBAL PRIVATE LIMITED 0.001% SERIES C PREF 28FB45	Preference Shares	09-Jul-25	Credit	Preferential Allotment	CA
209	1406290004	IN8059A01017	CIPLA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Jul-25	Credit	ESOP	CA
210	1406290019	INE1EID01017	KRISHNA INFRATRADES LIMITED EQ	Equity Shares	09-Jul-25	Credit	Initial Subscription	CA
211	1406290020	IN8807F01026	SEQUENT SCIENTIFIC LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	09-Jul-25	Credit	ESOP	CA
212	1406290039	INE295N03025	INFINITI RETAIL LIMITED 0.0001% PREF 02MR45	Preference Shares	09-Jul-25	Credit	Rights Issue	CA
213	1406290078	INE21RQ15023	SANSAR APRIL 2025 TRUST SERIES A2 PTC 03JUN25	Securitized Instruments	09-Jul-25	Credit	Allotment	CA
214	1406290079	INE21RQ15015	SANSAR APRIL 2025 TRUST SERIES A1 PTC 03JUN25	Securitized Instruments	09-Jul-25	Credit	Allotment	CA
215	1406290090	INE0XPI04025	EARTHSTONE HOLDING (ONE) PRIVATE LIMITED 0.01% PREF 26FB2044	Preference Shares	09-Jul-25	Credit	Private Placement	CA
216	1406290094	INE0XUI01013	AMPIN ENERGY GREEN SEVENTEEN PRIVATE LIMITED EQ	Equity Shares	09-Jul-25	Credit	Private Placement	CA
217	1406290095	INE0XPI04173	EARTHSTONE HOLDING (ONE) PRIVATE LIMITED 0.01% PREF 2DC44	Preference Shares	09-Jul-25	Credit	Private Placement	CA
218	1406291591	INE1MHU01016	INP TECHNOLOGIES LIMITED EQ	Equity Shares	09-Jul-25	Credit	Preferential Allotment	CA
219	1406291592	INE0Q5Q01015	GAWAR BASUKINATH HIGHWAYS PRIVATE LIMITED EQ	Equity Shares	09-Jul-25	Credit	Rights Issue	CA
220	1406291593	IN8976G01019	RBL BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Jul-25	Credit	ESOP	CA
221	1406291595	INE480L08018	NX BLOCK TRADES PRIVATE LIMITED OCD 13MY45 FVRS100	Debentures	09-Jul-25	Credit	Allotment	CA
222	1406291598	IN8161A01011	NIIT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Jul-25	Credit	ESOP	CA
223	1406291606	INE10A707086	RESPO FINANCIAL CAPITAL PRIVATE LIMITED 13.25 NCD 31MR26 FVRS1LAC	Debentures	09-Jul-25	Credit	Allotment	CA
224	1406291607	IN902Z601015	DMI HOUSING FINANCE PRIVATE LIMITED EQ PP RS. 6.25/-	Equity Shares	09-Jul-25	Credit	Preferential Allotment	CA
225	1406291610	INE10A707094	RESPO FINANCIAL CAPITAL PRIVATE LIMITED 15 NCD 31MR26 FVRS1LAC	Debentures	09-Jul-25	Credit	Allotment	CA
226	1406291617	INE05GW07016	INTECH ORGANICS LIMITED SR IA 11 NCD 02JU28 FVRS1LAC	Debentures	09-Jul-25	Credit	Allotment	CA
227	1406291618	INE0XXP01012	O2 RENEWABLE ENERGY XVIII PRIVATE LIMITED EQ	Equity Shares	09-Jul-25	Credit	Preferential Allotment	CA
228	1406291620	INE0MKX01016	INDSTOCKS PRIVATE LIMITED EQ	Equity Shares	09-Jul-25	Credit	Rights Issue	CA
229	1406291625	INE0MLI01015	GASNET SERVICES (RJ) LIMITED EQ	Equity Shares	09-Jul-25	Credit	Rights Issue	CA
230	1406291627	INE1N3L08018	PRATAPATI ENERGY (SEVEN) PRIVATE LIMITED 10 OCD 07JN50 FVRS10	Debentures	09-Jul-25	Credit	Allotment	CA
231	1406291630	INE407T01019	WAVIN INDUSTRIES LIMITED EQ	Equity Shares	09-Jul-25	Credit	Rights Issue	CA
232	1406291633	INE0MD301014	MOUNTING RENEWABLE POWER LIMITED EQ	Equity Shares	09-Jul-25	Credit	Rights Issue	CA
233	1406291637	INE1N3K08010	GANEKO SIX ENERGY PRIVATE LIMITED 10 OCD 07JN50 FVRS10	Debentures	09-Jul-25	Credit	Allotment	CA
234	1406291642	IN8944F01019	RADICO KHAITAN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Jul-25	Credit	ESOP	CA
235	1406291647	INE1IH107016	OPHTHOCARE SOLUTIONS PRIVATE LIMITED 10 LOA 20JU28 FVRS1LAC	Debentures	09-Jul-25	Credit	Allotment	CA
236	1406291652	INE0HK801011	SUNWAY RNS TJ PRIVATE LIMITED EQ	Equity Shares	09-Jul-25	Credit	Rights Issue	CA
237	1406291657	INE592B20016	T T LIMITED RES - EQ RS. 1/-	Rights Entitlements	09-Jul-25	Credit	Rights Entitlements	CA
238	1406291689	INE156601010	PEOPLE COMBINE BASICS PRIVATE LIMITED EQ	Equity Shares	09-Jul-25	Credit	Rights Issue	CA
239	1406291690	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	09-Jul-25	Debit	ESOP	CA
240	1406291690	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	09-Jul-25	Credit	ESOP	CA

241	1406291734	IN8964H01021	SEPC LIMITED EQ PP RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	09-Jul-25	Credit	Rights Issue	CA
242	1406291734	INE964H20055	SEPC LIMITED RES - EQ PP RS.5/-	Rights Entitlements	09-Jul-25	Debit	Rights Issue	CA
243	1406291735	INE272Y01017	HARTMANN INDIA LIMITED EQ	Equity Shares	09-Jul-25	Credit	Preferential Allotment	CA
244	1406291752	IN8128S01012	FIVE-STAR BUSINESS FINANCE LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	09-Jul-25	Credit	ESOP	CA
245	1406291754	INF0VS422EF8	REAL TIME ANGEL FUND DIVINEHINDU CL A - Restricted Transferability	Alternative Investment Fund	09-Jul-25	Credit	Conversion of SOA into Unit	CA
246	1406291755	INF0VS422EL6	REAL TIME ANGEL FUND DIVINEHINDU CL E - Restricted Transferability	Alternative Investment Fund	09-Jul-25	Credit	Conversion of SOA into Unit	CA
247	1406291756	INF0VS422EE1	REAL TIME ANGEL FUND RTAF PASCAL CL A - Restricted Transferability	Alternative Investment Fund	09-Jul-25	Credit	Conversion of SOA into Unit	CA
248	1406291759	INF0VS422EK8	REAL TIME ANGEL FUND RTAF PASCAL CL E - Restricted Transferability	Alternative Investment Fund	09-Jul-25	Credit	Conversion of SOA into Unit	CA
249	1406291760	INE1S2601017	CLEAN MAX CENTAURUS PRIVATE LIMITED EQ	Equity Shares	09-Jul-25	Credit	Rights Issue	CA
250	1406291761	INF0VS422EG6	REAL TIME ANGEL FUND RTAF CREST CL A - Restricted Transferability	Alternative Investment Fund	09-Jul-25	Credit	Conversion of SOA into Unit	CA
251	1406291762	INF0VS422EH4	REAL TIME ANGEL FUND RTAF CREST CL E - Restricted Transferability	Alternative Investment Fund	09-Jul-25	Credit	Conversion of SOA into Unit	CA
252	1406291763	INE111X01019	MINERALS MANAGEMENT SERVICES (INDIA) PRIVATE EQ	Equity Shares	09-Jul-25	Credit	Rights Issue	CA
253	1406291765	INF0VS422EI2	REAL TIME ANGEL FUND RTAF HUDLE CL A - Restricted Transferability	Alternative Investment Fund	09-Jul-25	Credit	Conversion of SOA into Unit	CA
254	1406291810	INF0VS422EJ0	REAL TIME ANGEL FUND RTAF HUDLE CL E - Restricted Transferability	Alternative Investment Fund	09-Jul-25	Credit	Conversion of SOA into Unit	CA
255	1406291811	INF0VS422EN2	REAL TIME ANGEL FUND ZELENA III CL A - Restricted Transferability	Alternative Investment Fund	09-Jul-25	Credit	Conversion of SOA into Unit	CA
256	1406292212	INE0R6U01014	TORRENT URJA 8 PRIVATE LIMITED EQ	Equity Shares	09-Jul-25	Credit	Preferential Allotment	CA
257	1406292213	INF0VS422EM4	REAL TIME ANGEL FUND ZELENA III CL E - Restricted Transferability	Alternative Investment Fund	09-Jul-25	Credit	Conversion of SOA into Unit	CA
258	1406292404	INF0VS422EQ5	REAL TIME ANGEL FUND ZELENA II CL A - Restricted Transferability	Alternative Investment Fund	09-Jul-25	Credit	Conversion of SOA into Unit	CA
259	1406292408	INF0VS422EW3	REAL TIME ANGEL FUND ZELENA II CL E - Restricted Transferability	Alternative Investment Fund	09-Jul-25	Credit	Conversion of SOA into Unit	CA
260	1406292410	INF0VS422ES1	REAL TIME ANGEL FUND ZELENA I CL A - Restricted Transferability	Alternative Investment Fund	09-Jul-25	Credit	Conversion of SOA into Unit	CA
261	1406292411	INF0VS422ET9	REAL TIME ANGEL FUND GABRUDICHAAP A - Restricted Transferability	Alternative Investment Fund	09-Jul-25	Credit	Conversion of SOA into Unit	CA
262	1406292412	INE0CMJ01012	SMART CREDIT INDIA FINANCE LIMITED EQ	Equity Shares	09-Jul-25	Credit	Rights Issue	CA
263	1406292413	INF0VS422EV5	REAL TIME ANGEL FUND WELKINRIM CL E - Restricted Transferability	Alternative Investment Fund	09-Jul-25	Credit	Conversion of SOA into Unit	CA
264	1406292415	INF10F922AU8	SALIL CHAKRABARTY INNOVATION FUND MISFITS MISFITS Seed CL A-36 - Restricted Tra	Alternative Investment Fund	09-Jul-25	Credit	Conversion of SOA into Unit	CA
265	1406292416	INF10F922AV6	SALIL CHAKRABARTY INNOVATION FUND MISFITS STEPOUT SEED CL A-29 - Restricted Tr	Alternative Investment Fund	09-Jul-25	Credit	Conversion of SOA into Unit	CA
266	1406292417	INF10F922AX2	SALIL CHAKRABARTY INNOVATION FUND MISFITS STEPOUT SEED CL C - Restricted Trans	Alternative Investment Fund	09-Jul-25	Credit	Conversion of SOA into Unit	CA
267	1406292420	INF10F922AY0	SALIL CHAKRABARTY INNOVATION FUND MISFITS FRESHLY SEED CL A-29 - Restricted Tr	Alternative Investment Fund	09-Jul-25	Credit	Conversion of SOA into Unit	CA
268	1406292421	INF10F922BA8	SALIL CHAKRABARTY INNOVATION FUND MISFITS FRESHLY SEED CL C - Restricted Trans	Alternative Investment Fund	09-Jul-25	Credit	Conversion of SOA into Unit	CA
269	1406292428	IN8155A01013	TATA MOTORS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Jul-25	Credit	ESOP	CA
270	1406292544	INE27WB15014	KRAZ 06 2025 SERIES A1 PTC 27JUN25	Securitized Instruments	09-Jul-25	Credit	Allotment	CA
271	1406293102	INF0SYJ22034	NEPEAN INVESTMENT TRUST Nepean Long Term OPPORT II D - Restricted Tr	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
272	1406293103	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
273	1406293104	INF0R0422234	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET A1 - Restricted T	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
274	1406293105	INF0RR622449	SAGEONE INDIA OPPORTUNITY TRUST Flags Grw OE FD A1H1 - Restricted Transferabi	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
275	1406293106	INF0RR622456	SAGEONE INDIA OPPORTUNITY TRUST Flags Grw OE FD A1H2 - Restricted Transferabi	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA

276	1406293107	INF0RR622464	SAGEONE INDIA OPPORTUNITY TRUST Flags Grw OE FD A2H1 - Restricted Transferabi	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
277	1406293108	INF0RR622498	SAGEONE INDIA OPPORTUNITY TRUST FLAG GR OPP A1H5 - Restricted Transferability	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
278	1406293109	INF0RR622506	SAGEONE INDIA OPPORTUNITY TRUST FLAG GR OPP A1F7 - Restricted Transferability	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
279	1406293110	INF0RRH22BS8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL C1 - Restricted Transf	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
280	1406293111	INF0RRH22AE0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL GR ANCHORS FD SR II CL B1 - Restrict	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
281	1406293112	INF0RRH22BD0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B4 - Restricted	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
282	1406293113	INF0RRH22166	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL EQ OPPORT FD SR II CL B1 - Restrict	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
283	1406293114	INF0RRH22182	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL EQ OPPORT FD SR II CL C1 - Restrict	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
284	1406293115	INF0RRH22711	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST OSWL IND EXCL FDMIDTOMEGASRII CL B5 - Restrict	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
285	1406293116	INF0RRH22901	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B1 - Restricted	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
286	1406293117	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	09-Jul-25	Debit	Partial Redemption	CA
287	1406293118	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	09-Jul-25	Debit	Partial Redemption	CA
288	1406293119	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	09-Jul-25	Debit	Partial Redemption	CA
289	1406293120	INF0RO422413	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A1 - Restrict	Alternative Investment Fund	09-Jul-25	Debit	Partial Redemption	CA
290	1406293121	INF0RO422728	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL C1 - Restricted Tr	Alternative Investment Fund	09-Jul-25	Debit	Partial Redemption	CA
291	1406293122	INF0SGG22011	JULIUS BAER INDIA EQUITY AIF CLASS A DIRECT - Restricted Transferability	Alternative Investment Fund	09-Jul-25	Debit	Partial Redemption	CA
292	1406293123	INF0U9N22011	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 1 CL A1 BENE INT - Restricted Transferab	Alternative Investment Fund	09-Jul-25	Debit	Partial Redemption	CA
293	1406293124	INF0U9O22019	ASKWA MULTI OPPORTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL A1 - Restricted T	Alternative Investment Fund	09-Jul-25	Debit	Partial Redemption	CA
294	1406293125	INF0RR622225	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A2F2 - Restricted Transf	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
295	1406293126	INF0RR622233	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A2F1 - Restricted Transf	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
296	1406293127	INF0RIW22L44	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFC85 - Restricted Transferability	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
297	1406293128	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restrict	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
298	1406293129	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
299	1406293130	INF0RN522015	HEALTHQUAD TRUST II HEALTHQUAD FD II CL A - - Restricted Transfer	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
300	1406293131	INF0RN522023	HEALTHQUAD TRUST II HEALTHQUAD FD II CL A1 - Restricted Transfera	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
301	1406293132	INF0RN522031	HEALTHQUAD TRUST II HEALTHQUAD FD II CL B - - Restricted Transfe	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
302	1406293133	INF0RN522049	HEALTHQUAD TRUST II HEALTHQUAD FD II CL C - - Restricted Transfe	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
303	1406293134	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
304	1406293135	INF0RO422413	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A1 - Restrict	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
305	1406293136	INF0RO422AS9	360 ONE OPPORTUNITIES FUND OPP FUND CL F1 - Restricted Transferability	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
306	1406293137	INF0RO422AZ4	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 C1 - Restricted Transferability	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
307	1406293138	INF0RO422BM0	360 ONE OPPORTUNITIES FUND SERIES 4 CL H1 - Restricted Transferability	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
308	1406293139	INF0RO522AZ1	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL A1 - Restricted Transfe	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
309	1406293140	INF0RO522BM7	360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 II A1 - Restricted Trans	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
310	1406293141	INF0RO522BN5	360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II A2 - Restricted Tra	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA

311	1406293143	INF0RO522BY2	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A1 - Restricted Transfe	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
312	1406293144	INF0RO522FZ0	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 5 - Restricted Transferability	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
313	1406293145	INF0RO522HX1	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 A2 - Restricted Transfe	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
314	1406293146	INF0RO522IM2	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3A1 - Restricted Transfe	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
315	1406293147	INF0RO522IQ3	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3B1 - Restricted Transfe	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
316	1406293148	INF0RO522IS9	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3B3 - Restricted Transfe	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
317	1406293149	INF0RO522IT7	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3B4 - Restricted Transfe	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
318	1406293150	INF0RO522IW1	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3A2 - Restricted Transfe	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
319	1406293151	INF0RO522KR7	360 ONE PRIVATE EQUITY FUND EARLY STAGE 1 A2 - Restricted Transferability	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
320	1406293152	INF0TUF22012	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL A - Restricted Transf	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
321	1406293153	INF0TUF22061	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL F - Restricted Transf	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
322	1406293154	INF0U9O22142	ASKWA MULTI OPPORTUNITIES FUND ASKWA GOFB A4	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
323	1406293155	INF0U9O22167	ASKWA MULTI OPPORTUNITIES FUND ASKWA GOFB B	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
324	1406293156	INF0WJA22523	SHEPHERD'S HILL PRIVATE INVESTMENT TRUST CL B SR 062025 - Restricted Transferability	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
325	1406293161	INF0R0422294	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET A1 - Restricted T	Alternative Investment Fund	09-Jul-25	Debit	Partial Redemption	CA
326	1406293162	INF0R0422369	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET B2 - Restricted T	Alternative Investment Fund	09-Jul-25	Debit	Partial Redemption	CA
327	1406293163	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restrict	Alternative Investment Fund	09-Jul-25	Debit	Partial Redemption	CA
328	1406293164	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	09-Jul-25	Debit	Partial Redemption	CA
329	1406293165	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	09-Jul-25	Debit	Partial Redemption	CA
330	1406293166	INF0RR322016	TRUE NORTH FUND V LLP CLASS A - Restricted Transferability	Alternative Investment Fund	09-Jul-25	Debit	Partial Redemption	CA
331	1406293167	INF0RR322024	TRUE NORTH FUND V LLP CLASS B - Restricted Transferability	Alternative Investment Fund	09-Jul-25	Debit	Partial Redemption	CA
332	1406293168	INF0RR322032	TRUE NORTH FUND V LLP CLASS C - Restricted Transferability	Alternative Investment Fund	09-Jul-25	Debit	Partial Redemption	CA
333	1406293169	INF0RR322040	TRUE NORTH FUND V LLP CLASS D - Restricted Transferability	Alternative Investment Fund	09-Jul-25	Debit	Partial Redemption	CA
334	1406293170	INF0RKT22018	TRUE NORTH FUND V TRUE NORTH FD V CAT II CL A	Alternative Investment Fund	09-Jul-25	Debit	Partial Redemption	CA
335	1406293171	INF0RKT22026	TRUE NORTH FUND V TRUE NORTH FD V CAT II CL B	Alternative Investment Fund	09-Jul-25	Debit	Partial Redemption	CA
336	1406293172	INF0RKT22034	TRUE NORTH FUND V TRUE NORTH FD V CAT II CL C	Alternative Investment Fund	09-Jul-25	Debit	Partial Redemption	CA
337	1406293173	INF0RKT22042	TRUE NORTH FUND V TRUE NORTH FD V CAT II CL D	Alternative Investment Fund	09-Jul-25	Debit	Partial Redemption	CA
338	1406293184	INE1Y3E15015	SPHERES 04 2025 SERIES A1 PTC 29APR25	Securised Instruments	09-Jul-25	Credit	Allotment	CA
339	1406293193	INF1J2R01056	ANGEL ONE MUTUAL FUND NIFTY 1D RATE LIQUID ETF -GRWTH	Units	09-Jul-25	Debit	Partial Redemption	CA
340	1406293194	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	09-Jul-25	Debit	Partial Redemption	CA
341	1406293195	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	09-Jul-25	Debit	Partial Redemption	CA
342	1406293196	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	09-Jul-25	Debit	Partial Redemption	CA
343	1406293197	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	09-Jul-25	Debit	Partial Redemption	CA
344	1406293198	INF209KB17D5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXCHANGE TRADED FUND	Units	09-Jul-25	Debit	Partial Redemption	CA
345	1406293199	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	09-Jul-25	Debit	Partial Redemption	CA

346	1406293200	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	09-Jul-25	Credit	Allotment	CA
347	1406293201	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	09-Jul-25	Credit	Allotment	CA
348	1406293212	INE27W115012	HITHIKA 01 TRUST 2025 SERIES A1 PTC 30JUN25	Securitized Instruments	09-Jul-25	Credit	Allotment	CA
349	1406293213	INF0U9K22090	LC VENTURE FUND LC VEN Debt FD CL B - Restricted Transferabil	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
350	1406293214	INF0U9K22058	LC VENTURE FUND LC VEN Debt FD CL A5 - Restricted Transferabi	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
351	1406293215	INF0U9K22017	LC VENTURE FUND LC VEN Debt FD CL A1 - Restricted Transferabi	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
352	1406293216	INF0ROG22017	CARNELIAN ALTERNATIVE INVESTMENT TRUST CAPITAL COMPOUNDER FUND I-CL A1 - Restricted	Alternative Investment Fund	09-Jul-25	Debit	Partial Redemption	CA
353	1406293218	INE27W115020	HITHIKA 01 TRUST 2025 EQUITY TRANCHE PTC 30JUN25	Securitized Instruments	09-Jul-25	Credit	Allotment	CA
354	1406293222	INE21L215019	NIMBUS MFI TRUST 05 2025 SERIES A1 PTC 30MAY25	Securitized Instruments	09-Jul-25	Credit	Allotment	CA
355	1406293224	INE22C015013	SKITTLES 05 2025 SERIES A1 PTC 29MAY25	Securitized Instruments	09-Jul-25	Credit	Allotment	CA
356	1406293227	INE22C015021	SKITTLES 05 2025 EQUITY TRANCHE PTC 29MAY25	Securitized Instruments	09-Jul-25	Credit	Allotment	CA
357	1406293819	INF0TUG22010	RV CAPITAL INDIA CREDIT PLUS FUND RV CAP IND CR Plus FDCL A1 - Restricted Trans	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
358	1406293820	INF0TUG22028	RV CAPITAL INDIA CREDIT PLUS FUND RV CAP IND CR Plus FDCL A2 - Restricted Trans	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
359	1406293821	INF0TUG22036	RV CAPITAL INDIA CREDIT PLUS FUND RV CAP IND CR Plus FDCL A3 - Restricted Trans	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
360	1406293823	INF0TUG22044	RV CAPITAL INDIA CREDIT PLUS FUND RV CAP IND CR Plus FDCL A4 - Restricted Trans	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
361	1406293824	INF0TUG22069	RV CAPITAL INDIA CREDIT PLUS FUND RV CAP IND CR Plus FDCL B - Restricted Transf	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
362	1406293826	INF0TUG22077	RV CAPITAL INDIA CREDIT PLUS FUND RV CAP IND CR Plus FDCL C1 - Restricted Trans	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
363	1406293827	INF0TUG22085	RV CAPITAL INDIA CREDIT PLUS FUND RV CAP IND CR Plus FDCL C2 - Restricted Trans	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
364	1406293828	INF0TUG22093	RV CAPITAL INDIA CREDIT PLUS FUND RV CAP IND CR Plus FDCL D - Restricted Transf	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
365	1406293830	INF0TUG22101	RV CAPITAL INDIA CREDIT PLUS FUND RV Capital IND CR Plus CL AR1 - Restricted T	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
366	1406293833	INF0TUG22127	RV CAPITAL INDIA CREDIT PLUS FUND RV Capital IND CR Plus CL AR3 - Restricted T	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
367	1406293841	INF1W5422024	EKAMYA PRAGATI FUND EKAMYAS1 A1 - Restricted Transferability	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
368	1406293843	INF0X5Z22010	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A1 - Restricted Tran	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
369	1406293844	INF0X5Z22044	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A4 - Restricted Tran	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
370	1406293845	INF0X5Z22093	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B1 - Restricted Tran	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
371	1406293846	INF0X5Z22101	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B2 - Restricted Tran	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
372	1406293847	INF0X5Z22184	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL C2 - Restricted Tran	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
373	1406293848	INF0X5Z22317	IKIGAI ASSET HOLDINGS INVESTMENT TRUST IKIGAI Emer Eqy FD CL C7 - Restricted Transfe	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
374	1406293849	INF0X5Z22325	IKIGAI ASSET HOLDINGS INVESTMENT TRUST IKIGAI Emer Eqy FD CL C8 - Restricted Transfe	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
375	1406293850	INF0QS022145	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A1 - Restrict	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
376	1406293851	INF0QS022285	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A1 - Restricted Transferab	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
377	1406293852	INF0RR322040	TRUE NORTH FUND V LLP CLASS D - Restricted Transferability	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
378	1406293853	INF0RKT22018	TRUE NORTH FUND V TRUE NORTH FD V CAT II CL A	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
379	1406293854	INF0RKT22026	TRUE NORTH FUND V TRUE NORTH FD V CAT II CL B	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
380	1406293855	INF0RKT22034	TRUE NORTH FUND V TRUE NORTH FD V CAT II CL C	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA

381	1406293860	INFOQS022541	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A1 - Restricted T	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
382	1406293861	INFOQS022558	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A2 - Restricted T	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
383	1406293862	INFOQS022566	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A3 - Restricted T	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
384	1406293863	INFOQS022723	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL D9 - Restricted T	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
385	1406293864	INF0RR322016	TRUE NORTH FUND V LLP CLASS A - Restricted Transferability	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
386	1406293865	INF0RR322024	TRUE NORTH FUND V LLP CLASS B - Restricted Transferability	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
387	1406293866	INF0RR322032	TRUE NORTH FUND V LLP CLASS C - Restricted Transferability	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
388	1406293868	INFOXS222242	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL D2 - Restricted Tran	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
389	1406294080	INE597101028	SHARDA MOTOR INDUSTRIES LIMITED EQ NEW FV RS.2/-	Equity Shares	09-Jul-25	Credit	Bonus Issue	CA
390	1406294081	INE597101028	SHARDA MOTOR INDUSTRIES LIMITED EQ NEW FV RS.2/-	Equity Shares	09-Jul-25	Credit	Bonus Issue	CA
391	1406294088	INF0UF022169	BORING AMC BORING AMC IND MANU FD CL E3 - Restricted Tra	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
392	1406294089	INF0UF022177	BORING AMC BORING AMC IND MANU FD CL E4 - Restricted Tra	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
393	1406294090	INF0T1622042	CAPITALMIND SELECT INDIA ONE CAPmind Select IND One FDCL A - Restricted Tr	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
394	1406294091	INF1V2Q22181	MONEYGROW AIF TRUST ALP 1 A 1266 - Restricted Transferability	Alternative Investment Fund	09-Jul-25	Credit	Allotment	CA
395	1406294093	INF0UF022011	BORING AMC BORING AMC IND MANU FD CL A1 - Restricted Tra	Alternative Investment Fund	09-Jul-25	Debit	Partial Redemption	CA
396	1406294107	INE956O01016	LENSKART SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	09-Jul-25	Credit	Conversion of preference shares into equity shares	CA
397	1406294107	INE956O03012	LENSKART SOLUTIONS PRIVATE LIMITED 8% SR A PREF 04OT26	Preference Shares	09-Jul-25	Debit	Conversion of preference shares into equity shares	CA
398	1406294108	INE956O01016	LENSKART SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	09-Jul-25	Credit	Conversion of preference shares into equity shares	CA
399	1406294108	INE956O03020	LENSKART SOLUTIONS PRIVATE LIMITED 8% SR B PREF 06FB28	Preference Shares	09-Jul-25	Debit	Conversion of preference shares into equity shares	CA
400	1406294109	INE956O01016	LENSKART SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	09-Jul-25	Credit	Conversion of preference shares into equity shares	CA
401	1406294109	INE956O03046	LENSKART SOLUTIONS PRIVATE LIMITED 8% SERIES D PREF 02MY31	Preference Shares	09-Jul-25	Debit	Conversion of preference shares into equity shares	CA
402	1406294110	INE956O01016	LENSKART SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	09-Jul-25	Credit	Conversion of preference shares into equity shares	CA
403	1406294110	INE956O03087	LENSKART SOLUTIONS PRIVATE LIMITED 0.001% SERIES F PREF 16SP34	Preference Shares	09-Jul-25	Debit	Conversion of preference shares into equity shares	CA
404	1406294114	INE956O01016	LENSKART SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	09-Jul-25	Credit	Conversion of preference shares into equity shares	CA
405	1406294114	INE956O03103	LENSKART SOLUTIONS PRIVATE LIMITED 0.001% SERIES H PREF 26JL36	Preference Shares	09-Jul-25	Debit	Conversion of preference shares into equity shares	CA
406	1406294115	INE956O01016	LENSKART SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	09-Jul-25	Credit	Conversion of preference shares into equity shares	CA
407	1406294115	INE956O03111	LENSKART SOLUTIONS PRIVATE LIMITED 0.001% SERIES I PREF 12AP37	Preference Shares	09-Jul-25	Debit	Conversion of preference shares into equity shares	CA
408	1406294116	INE956O01016	LENSKART SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	09-Jul-25	Credit	Conversion of preference shares into equity shares	CA
409	1406294116	INE956O03129	LENSKART SOLUTIONS PRIVATE LIMITED 0.001% SERIES I1 PREF 17NV37	Preference Shares	09-Jul-25	Debit	Conversion of preference shares into equity shares	CA
410	1406286407	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
411	1406286408	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
412	1406286409	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
413	1406286410	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
414	1406286411	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
415	1406286412	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA

416	1406286413	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
417	1406286414	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
418	1406286415	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
419	1406286416	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
420	1406286417	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
421	1406286418	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
422	1406286419	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
423	1406286420	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
424	1406286421	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
425	1406286422	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
426	1406286423	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
427	1406286424	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
428	1406286425	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
429	1406286426	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
430	1406286427	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
431	1406286428	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
432	1406286429	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
433	1406286430	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
434	1406286431	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
435	1406286432	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
436	1406286433	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
437	1406286434	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
438	1406286435	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
439	1406286436	INF663L01T43	PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
440	1406286437	INF663L01U24	PGIM INDIA MUTUAL FUND MONEY MARKET FD REGULAR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
441	1406286438	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
442	1406286440	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
443	1406286441	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
444	1406286442	INF666M01GT1	GROWW MUTUAL FUND OVR NGHT FD RG PLGRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
445	1406286443	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
446	1406286444	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
447	1406286445	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
448	1406286446	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
449	1406286447	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
450	1406286448	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA

451	1406286449	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
452	1406286450	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
453	1406286451	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
454	1406286452	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
455	1406286453	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
456	1406286454	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
457	1406286455	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
458	1406286456	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
459	1406286457	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
460	1406286458	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
461	1406286459	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
462	1406286460	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
463	1406286461	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
464	1406286462	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
465	1406286463	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
466	1406286464	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
467	1406286465	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
468	1406286466	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
469	1406286467	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
470	1406286468	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
471	1406286469	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
472	1406286470	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
473	1406286471	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
474	1406286472	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
475	1406286473	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
476	1406286474	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
477	1406286475	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
478	1406286476	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
479	1406286477	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
480	1406286478	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
481	1406286479	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
482	1406286480	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
483	1406286481	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
484	1406286482	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
485	1406286483	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT 50IDX-RGGRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA

486	1406286484	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
487	1406286485	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
488	1406286486	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
489	1406286487	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
490	1406286488	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
491	1406286489	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
492	1406286490	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
493	1406286491	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
494	1406286492	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
495	1406286493	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
496	1406286494	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
497	1406286495	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
498	1406286496	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
499	1406286497	INF760K01779	CANARA ROBECO MUTUAL FUND SAVINGSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
500	1406286498	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
501	1406286499	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
502	1406286500	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
503	1406286501	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
504	1406286502	INF760K01BO8	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
505	1406286503	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
506	1406286504	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
507	1406286505	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
508	1406286506	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
509	1406286507	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
510	1406286508	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
511	1406286509	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
512	1406286510	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
513	1406286511	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
514	1406286512	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
515	1406286513	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
516	1406286514	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
517	1406286515	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
518	1406286516	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
519	1406286517	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
520	1406286518	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA

521	1406286519	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
522	1406286520	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
523	1406286521	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
524	1406286522	INF761K01447	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL ANNUALIDCWREINV	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
525	1406286523	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
526	1406286524	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
527	1406286525	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
528	1406286526	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
529	1406286527	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
530	1406286528	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
531	1406286529	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
532	1406286530	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
533	1406286531	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
534	1406286532	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
535	1406286533	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
536	1406286534	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
537	1406286535	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
538	1406286536	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
539	1406286537	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
540	1406286538	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
541	1406286539	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
542	1406286540	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
543	1406286541	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
544	1406286542	INF767K01QD4	LIC MUTUAL FUND OVRNGT FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
545	1406286543	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
546	1406286544	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
547	1406286545	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
548	1406286546	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
549	1406286547	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
550	1406286548	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAAYOUT OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
551	1406286549	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
552	1406286550	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
553	1406286551	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
554	1406286552	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
555	1406286553	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA

556	1406286554	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
557	1406286555	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
558	1406286556	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
559	1406286557	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
560	1406286558	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
561	1406286559	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAY	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
562	1406286560	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
563	1406286561	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
564	1406286562	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
565	1406286563	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
566	1406286564	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
567	1406286565	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
568	1406286566	INF769K01FC5	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWEINV	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
569	1406286567	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
570	1406286568	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
571	1406286570	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
572	1406286571	INF769K01IL0	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
573	1406286572	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
574	1406286574	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
575	1406286575	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
576	1406286576	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
577	1406286577	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
578	1406286578	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
579	1406286579	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
580	1406286580	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
581	1406286581	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
582	1406286582	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
583	1406286583	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
584	1406286584	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
585	1406286585	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
586	1406286586	INF769K01OP9	MIRAE ASSET MUTUAL FUND CRISILIBXFSRV9-12MTH DBT IDXFD-RGGRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
587	1406286587	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
588	1406286588	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
589	1406286589	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
590	1406286590	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA

591	1406286591	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
592	1406286592	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)DCWREINVST OPEN END	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
593	1406286593	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
594	1406286594	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
595	1406286595	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
596	1406286596	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
597	1406286597	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
598	1406286598	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
599	1406286599	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
600	1406286600	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
601	1406286601	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
602	1406286602	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
603	1406286603	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
604	1406286604	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
605	1406286605	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
606	1406286606	INF789F01A09	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
607	1406286607	INF00XX01671	ITI MUTUAL FUND BALADVTG FD REG PLIDCWREINV	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
608	1406286608	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
609	1406286609	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
610	1406286610	INF00XX01AT0	ITI MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
611	1406286611	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
612	1406286612	INF044D01997	TAURUS MF TAX SHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
613	1406286613	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
614	1406286614	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
615	1406286615	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
616	1406286616	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
617	1406286617	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
618	1406286618	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
619	1406286619	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
620	1406286620	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
621	1406286621	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
622	1406286622	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
623	1406286623	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
624	1406286624	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
625	1406286625	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA

626	1406286626	INFOJ8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
627	1406286627	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
628	1406286628	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
629	1406286629	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
630	1406286630	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
631	1406286631	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
632	1406286632	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
633	1406286633	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
634	1406286634	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
635	1406286635	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
636	1406286636	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
637	1406286637	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
638	1406286638	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
639	1406286639	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
640	1406286640	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
641	1406286641	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
642	1406286642	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
643	1406286643	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
644	1406286644	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
645	1406286645	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
646	1406286646	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
647	1406286647	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
648	1406286648	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
649	1406286649	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
650	1406286650	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
651	1406286651	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
652	1406286652	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
653	1406286653	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
654	1406286654	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
655	1406286655	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
656	1406286656	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
657	1406286657	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
658	1406286658	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
659	1406286659	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
660	1406286660	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA

661	1406286661	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
662	1406286662	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
663	1406286663	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
664	1406286664	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
665	1406286665	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
666	1406286666	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
667	1406286667	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
668	1406286668	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
669	1406286669	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
670	1406286670	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
671	1406286671	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
672	1406286672	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
673	1406286673	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
674	1406286674	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
675	1406286675	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
676	1406286676	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
677	1406286677	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
678	1406286678	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
679	1406286679	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
680	1406286680	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
681	1406286681	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
682	1406286682	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
683	1406286683	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
684	1406286684	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
685	1406286685	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
686	1406286686	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
687	1406286687	INF846K010H9	AXIS MUTUAL FUND CRISIL SDL2027 DEBTIDX FD RG PL GRW 31MY27	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
688	1406286688	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
689	1406286689	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
690	1406286690	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
691	1406286691	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
692	1406286692	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
693	1406286693	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
694	1406286694	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
695	1406286695	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA

696	1406286696	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPTY	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
697	1406286697	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
698	1406286698	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
699	1406286699	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
700	1406286700	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
701	1406286701	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
702	1406286702	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
703	1406286703	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
704	1406286704	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
705	1406286705	INF846K014L3	AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
706	1406286706	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
707	1406286707	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
708	1406286708	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
709	1406286709	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
710	1406286710	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
711	1406286711	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
712	1406286712	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
713	1406286713	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
714	1406286714	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPTY	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
715	1406286715	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
716	1406286716	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
717	1406286717	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
718	1406286718	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
719	1406286719	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
720	1406286720	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
721	1406286721	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
722	1406286722	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
723	1406286723	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
724	1406286724	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
725	1406286725	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
726	1406286726	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
727	1406286727	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
728	1406286728	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
729	1406286729	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
730	1406286730	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA

731	1406286731	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
732	1406286732	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
733	1406286733	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
734	1406286734	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
735	1406286735	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
736	1406286736	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
737	1406286737	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
738	1406286738	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
739	1406286739	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
740	1406286740	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
741	1406286741	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
742	1406286742	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
743	1406286743	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
744	1406286744	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
745	1406286745	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
746	1406286746	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
747	1406286747	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
748	1406286748	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
749	1406286749	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
750	1406286750	INF204K01FG3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
751	1406286751	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
752	1406286752	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
753	1406286753	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
754	1406286754	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
755	1406286755	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
756	1406286756	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
757	1406286757	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
758	1406286758	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
759	1406286759	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
760	1406286760	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
761	1406286761	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
762	1406286762	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
763	1406286763	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
764	1406286764	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
765	1406286765	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA

766	1406286766	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
767	1406286767	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
768	1406286768	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
769	1406286769	INF846K01941	AXIS MUTUAL FUND DYNAMIC BDFD RG PL HALF YRLY IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
770	1406286770	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
771	1406286771	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
772	1406286772	INF846K01A13	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
773	1406286773	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
774	1406286774	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
775	1406286775	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
776	1406286776	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
777	1406286777	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
778	1406286778	INF846K01CP0	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWREIES OPEN EN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
779	1406286779	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
780	1406286780	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
781	1406286781	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
782	1406286782	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
783	1406286783	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
784	1406286784	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
785	1406286785	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
786	1406286786	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
787	1406286787	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
788	1406286788	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
789	1406286789	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
790	1406286790	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
791	1406286791	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
792	1406286792	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
793	1406286793	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
794	1406286794	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
795	1406286795	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
796	1406286796	INF846K01V03	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
797	1406286797	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
798	1406286798	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
799	1406286799	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
800	1406286800	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA

801	1406286801	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
802	1406286802	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
803	1406286803	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
804	1406286804	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
805	1406286805	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
806	1406286806	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
807	1406286807	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
808	1406286808	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
809	1406286809	INF204K01135	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWPAW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
810	1406286810	INF204K01192	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
811	1406286811	INF204K011A1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
812	1406286812	INF204K011B9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
813	1406286813	INF204K011E3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
814	1406286814	INF204K011Y1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
815	1406286815	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
816	1406286816	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
817	1406286817	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
818	1406286818	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
819	1406286819	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
820	1406286820	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
821	1406286821	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
822	1406286822	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
823	1406286823	INF204K01XM5	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECTIDCWPLIDCWPAW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
824	1406286824	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
825	1406286825	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
826	1406286826	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
827	1406286827	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
828	1406286828	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
829	1406286829	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
830	1406286830	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
831	1406286831	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
832	1406286832	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
833	1406286833	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
834	1406286834	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
835	1406286835	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA

836	1406286836	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
837	1406286837	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
838	1406286838	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
839	1406286839	INF204KB1ZA2	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR ANNLIDCWREINV	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
840	1406286840	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
841	1406286841	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
842	1406286842	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
843	1406286844	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
844	1406286845	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
845	1406286846	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
846	1406286847	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
847	1406286848	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
848	1406286849	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
849	1406286850	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHRT RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
850	1406286851	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
851	1406286852	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
852	1406286853	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
853	1406286854	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
854	1406286855	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
855	1406286856	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
856	1406286857	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
857	1406286858	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
858	1406286859	INF205K01148	INVESCO MUTUAL FUND ARBITRAGEFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
859	1406286860	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
860	1406286861	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
861	1406286862	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
862	1406286863	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
863	1406286864	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
864	1406286865	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
865	1406286866	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
866	1406286867	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
867	1406286868	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
868	1406286869	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
869	1406286870	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
870	1406286871	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA

871	1406286872	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
872	1406286873	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
873	1406286874	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
874	1406286875	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
875	1406286876	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
876	1406286877	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
877	1406286878	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
878	1406286879	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
879	1406286880	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
880	1406286881	INF955L01HF7	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
881	1406286882	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
882	1406286883	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
883	1406286884	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
884	1406286885	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
885	1406286886	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
886	1406286887	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
887	1406286888	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
888	1406286889	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
889	1406286890	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
890	1406286891	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
891	1406286892	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
892	1406286893	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
893	1406286894	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
894	1406286895	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
895	1406286896	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
896	1406286897	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
897	1406286898	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
898	1406286899	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
899	1406286900	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
900	1406286901	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
901	1406286902	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
902	1406286903	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
903	1406286904	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
904	1406286905	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
905	1406286906	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA

906	1406286907	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
907	1406286908	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
908	1406286909	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
909	1406286910	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
910	1406286911	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
911	1406286912	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
912	1406286913	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
913	1406286914	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
914	1406286915	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
915	1406286916	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
916	1406286917	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
917	1406286918	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
918	1406286919	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
919	1406286920	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
920	1406286921	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
921	1406286922	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
922	1406286923	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
923	1406286924	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
924	1406286925	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
925	1406286926	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
926	1406286927	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
927	1406286929	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
928	1406286930	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
929	1406286931	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
930	1406286932	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
931	1406286934	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
932	1406286935	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
933	1406286936	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
934	1406286937	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
935	1406286938	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
936	1406286939	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
937	1406286940	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
938	1406286941	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
939	1406286942	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
940	1406286943	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA

941	1406286944	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
942	1406286945	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
943	1406286946	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
944	1406286947	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
945	1406286948	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
946	1406286949	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
947	1406286950	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
948	1406286951	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
949	1406286952	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
950	1406286953	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
951	1406286954	INF247L01AA5	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWREIEMENT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
952	1406286955	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
953	1406286956	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
954	1406286957	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
955	1406286958	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
956	1406286959	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
957	1406286960	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
958	1406286961	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
959	1406286962	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
960	1406286963	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
961	1406286964	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL P MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
962	1406286965	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
963	1406286966	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
964	1406286967	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
965	1406286968	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
966	1406286969	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
967	1406286970	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
968	1406286971	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
969	1406286972	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
970	1406286973	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
971	1406286974	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
972	1406286975	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
973	1406286976	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
974	1406286977	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
975	1406286978	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA

976	1406286979	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
977	1406286980	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
978	1406286981	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
979	1406286982	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
980	1406286983	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
981	1406286984	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
982	1406286985	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
983	1406286986	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
984	1406286987	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
985	1406286988	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
986	1406286989	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
987	1406286990	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
988	1406286991	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
989	1406286992	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
990	1406286993	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
991	1406286994	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
992	1406286995	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
993	1406286996	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
994	1406286997	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
995	1406286998	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
996	1406286999	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
997	1406287000	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
998	1406287001	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
999	1406287002	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
1000	1406287003	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
1001	1406287004	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
1002	1406287005	INF966L01DP2	QUANT MUTUAL FUND CONSUMPTION FD-DR- IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
1003	1406287006	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
1004	1406287007	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
1005	1406287008	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
1006	1406287009	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
1007	1406287010	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
1008	1406287011	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
1009	1406287054	INE476I01017	MUMBAI INTERNATIONAL AIRPORT LIMITED EQ	Equity Shares	08-Jul-25	Credit	Rights Issue	CA
1010	1406287070	INE0YDF01013	SHREE ASSOCIATES INFRAVENTURES PRIVATE LIMITE EQ	Equity Shares	08-Jul-25	Credit	Private Placement	CA

1011	1406287079	INE036D16IS3	THE KARUR VYSYA BANK LIMITED CD 01OCT25	Certificate of Deposit	08-Jul-25	Credit	Allotment	CA
1012	1406287163	INE296G07283	MUTHOOT CAPITAL SERVICES LIMITED 10.35 NCD 03AP27 FVRS1LAC	Debentures	08-Jul-25	Credit	Allotment	CA
1013	1406287219	INE0S4R01014	CRIZAC LIMITED EQ	Equity Shares	08-Jul-25	Debit	Offer for Sale	CA
1014	1406287223	INE670K07299	MACROTECH DEVELOPERS LIMITED 7.96 NCD 07JL28 FVRS1LAC	Debentures	08-Jul-25	Credit	Allotment	CA
1015	1406287225	INE180C07163	CAPRI GLOBAL CAPITAL LIMITED SR 13 9.25 NCD 08JL28 FVRS1LAC	Debentures	08-Jul-25	Credit	Allotment	CA
1016	1406287233	INE296A07TM8	BAJAJ FINANCE LIMITED 7.11 NCD 10JL28 FVRS1LAC	Debentures	08-Jul-25	Credit	Allotment	CA
1017	1406287266	INE0BJR08026	WRSS XXI (A) TRANSCO LIMITED SR B 7.84 NCD 30SP44 FVRS1LAC	Debentures	08-Jul-25	Credit	Allotment	CA
1018	1406287267	INE0BJR08018	WRSS XXI (A) TRANSCO LIMITED SR A 7.70 NCD 31MR43 FVRS1LAC	Debentures	08-Jul-25	Credit	Allotment	CA
1019	1406287311	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1020	1406287312	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1021	1406287313	INF174KA1HC3	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1022	1406287314	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1023	1406287315	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1024	1406287316	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1025	1406287317	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1026	1406287318	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1027	1406287319	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1028	1406287320	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1029	1406287321	INF174KA1I18	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHIDX RG GRW 30AP27	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1030	1406287322	INF174KA1IO6	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQ WGHIDX RGGRTW 30AP22	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1031	1406287323	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1032	1406287324	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1033	1406287325	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1034	1406287326	INF174KA1JP1	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1035	1406287327	INF174KA1JQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLPLSAAA PSUBD JL2028 60-40IDXRG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1036	1406287328	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1037	1406287329	INF174KA1LB7	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JL 26 IDXFD RG IDCWREI31JL26	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1038	1406287330	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1039	1406287331	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1040	1406287332	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1041	1406287333	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1042	1406287334	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1043	1406287335	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1044	1406287336	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1045	1406287337	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

1046	1406287338	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1047	1406287339	INF174KA1N22	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1048	1406287340	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1049	1406287341	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1050	1406287342	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1051	1406287343	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1052	1406287344	INF174KA1OJ4	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1053	1406287345	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1054	1406287346	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1055	1406287347	INF174KA1OP1	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1056	1406287348	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1057	1406287349	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1058	1406287350	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1059	1406287351	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1060	1406287352	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1061	1406287353	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1062	1406287354	INF200K01289	SBI MUTUAL FUND LRG & MDCPPD REG IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1063	1406287355	INF200K01297	SBI MUTUAL FUND LRG & MDCPPD REG IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1064	1406287356	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1065	1406287357	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1066	1406287358	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1067	1406287359	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1068	1406287360	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1069	1406287361	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1070	1406287362	INF200K01370	SBI MUTUAL FUND FOCF EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1071	1406287363	INF200K01388	SBI MUTUAL FUND FOCF EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1072	1406287364	INF200K01396	SBI MUTUAL FUND FOCF EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1073	1406287365	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1074	1406287366	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1075	1406287367	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1076	1406287368	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1077	1406287369	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1078	1406287370	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1079	1406287371	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1080	1406287372	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

1081	1406287373	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1082	1406287374	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1083	1406287375	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1084	1406287376	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1085	1406287377	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1086	1406287378	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1087	1406287379	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1088	1406287380	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1089	1406287381	INF200K01610	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWPY-OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1090	1406287382	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1091	1406287383	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1092	1406287384	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1093	1406287385	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1094	1406287386	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1095	1406287387	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1096	1406287388	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1097	1406287389	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1098	1406287390	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1099	1406287391	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1100	1406287392	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1101	1406287393	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1102	1406287394	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1103	1406287395	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1104	1406287396	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1105	1406287397	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1106	1406287398	INF277KA1406	TATA MUTUAL FUND NFTYSDPLLSAAAPSUBDDC27 60-40IDX RGGWRW31DC27	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1107	1406287399	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1108	1406287400	INF277KA1448	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR PL IDCWPAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1109	1406287401	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1110	1406287402	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1111	1406287403	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1112	1406287404	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1113	1406287405	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1114	1406287406	INF277KA1620	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1115	1406287407	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

1116	1406287408	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1117	1406287409	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1118	1406287410	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1119	1406287411	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1120	1406287412	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1121	1406287413	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1122	1406287414	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1123	1406287415	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1124	1406287416	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1125	1406287417	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1126	1406287418	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1127	1406287419	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1128	1406287420	INF174KA1RB4	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -IDCWREI -	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1129	1406287421	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1130	1406287422	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1131	1406287423	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1132	1406287424	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1133	1406287425	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1134	1406287426	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1135	1406287427	INF174KA1SJ5	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-IDCWPYT-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1136	1406287428	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1137	1406287429	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1138	1406287430	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPYT-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1139	1406287431	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1140	1406287432	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1141	1406287433	INF174KA1ST4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -DR -IDCWREI -	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1142	1406287434	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1143	1406287435	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIA TOURISMIDXFD-RGGRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1144	1406287436	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1145	1406287437	INF174KA1TD6	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWPYT-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1146	1406287438	INF174KA1TE4	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1147	1406287439	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1148	1406287440	INF174KA1TI5	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1149	1406287441	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1150	1406287442	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR-IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

1151	1406287443	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1152	1406287444	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1153	1406287445	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1154	1406287446	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1155	1406287447	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1156	1406287448	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1157	1406287449	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1158	1406287450	INF174KA1TX4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWREINV-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1159	1406287451	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1160	1406287452	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1161	1406287453	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1162	1406287454	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1163	1406287455	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1164	1406287456	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1165	1406287457	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1166	1406287458	INF200K01727	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1167	1406287459	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1168	1406287460	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1169	1406287461	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1170	1406287462	INF200K01867	SBI MUTUAL FUND DEBT HYBRIDFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1171	1406287463	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1172	1406287464	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1173	1406287465	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1174	1406287466	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1175	1406287467	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1176	1406287468	INF200K01AO7	SBI MUTUAL FUND MGNM CNST MATFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1177	1406287469	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1178	1406287470	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1179	1406287471	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1180	1406287472	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1181	1406287473	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1182	1406287474	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1183	1406287475	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1184	1406287476	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1185	1406287477	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

1186	1406287478	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1187	1406287479	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1188	1406287480	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1189	1406287481	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1190	1406287482	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1191	1406287483	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1192	1406287484	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1193	1406287485	INF277KA1786	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLIDCW PY 31DC29	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1194	1406287486	INF277KA1844	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLIDCW PY31DC26	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1195	1406287487	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1196	1406287488	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1197	1406287489	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1198	1406287490	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1199	1406287491	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1200	1406287492	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1201	1406287493	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1202	1406287494	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1203	1406287495	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1204	1406287496	INF277KA1A1N1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1205	1406287497	INF277KA1A09	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1206	1406287498	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1207	1406287499	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1208	1406287500	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCX IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1209	1406287501	INF277KA1AY8	TATA MUTUAL FUND NIFTY FINSERVCX IDX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1210	1406287502	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCX IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1211	1406287503	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1212	1406287504	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1213	1406287505	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1214	1406287506	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1215	1406287507	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGDICWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1216	1406287508	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1217	1406287509	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1218	1406287510	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGDICWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1219	1406287511	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1220	1406287512	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

1221	1406287513	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1222	1406287514	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXC26DR-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1223	1406287515	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1224	1406287516	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1225	1406287517	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNSRV3-6 MTHSDBTIDXRGGRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1226	1406287518	INF174KA1VQ4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-DR -GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1227	1406287519	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1228	1406287520	INF174KA1VX0	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DIRECT -GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1229	1406287521	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1230	1406287522	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1231	1406287523	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHIDX -RGGRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1232	1406287524	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1233	1406287525	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1234	1406287526	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1235	1406287527	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1236	1406287528	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1237	1406287529	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1238	1406287530	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1239	1406287531	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1240	1406287532	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1241	1406287533	INF174V01515	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FD DIR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1242	1406287534	INF174V01572	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG QUARTERLY IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1243	1406287535	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1244	1406287536	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1245	1406287537	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1246	1406287538	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1247	1406287539	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1248	1406287540	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1249	1406287541	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1250	1406287542	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1251	1406287543	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1252	1406287544	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1253	1406287545	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1254	1406287546	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1255	1406287547	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

1256	1406287548	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1257	1406287549	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1258	1406287550	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1259	1406287551	INF200K01RI3	SBI MUTUAL FUND FOCDF EQFD DR IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1260	1406287552	INF200K01RJ1	SBI MUTUAL FUND FOCDF EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1261	1406287553	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1262	1406287554	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1263	1406287555	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1264	1406287556	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1265	1406287557	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1266	1406287558	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1267	1406287559	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1268	1406287560	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1269	1406287561	INF200K01SG5	SBI MUTUAL FUND MGNM GILTFD DR IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1270	1406287562	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1271	1406287563	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1272	1406287564	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1273	1406287565	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1274	1406287566	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1275	1406287567	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1276	1406287568	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1277	1406287569	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1278	1406287570	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1279	1406287571	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1280	1406287572	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1281	1406287573	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1282	1406287574	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1283	1406287575	INF200K01TY6	SBI MUTUAL FUND MLT ASST ALLCNFD DIR ANNL IDCWREIN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1284	1406287576	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1285	1406287577	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1286	1406287578	INF200K01U82	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1287	1406287579	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1288	1406287580	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1289	1406287581	INF200K01UK3	SBI MUTUAL FUND LONG TERM EQUITY FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1290	1406287582	INF277KA1BS8	TATA MUTUAL FUND NIFTY50MLTCPINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

1291	1406287583	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1292	1406287584	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1293	1406287585	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1294	1406287586	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1295	1406287587	INF277KA1CE6	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1296	1406287588	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1297	1406287589	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1298	1406287590	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1299	1406287591	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1300	1406287592	INF277KA1CQ0	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1301	1406287593	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1302	1406287594	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWREIN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1303	1406287595	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1304	1406287596	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1305	1406287597	INF277KA1CV0	TATA MUTUAL FUND IND INNOVATION FD-DR-IDCWREIN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1306	1406287598	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1307	1406287599	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1308	1406287600	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG-IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1309	1406287601	INF277KA1DA2	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX DRGRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1310	1406287602	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1311	1406287603	INF277KA1DI5	TATA MUTUAL FUND BSE QUALITY IDX FD-RGIDCWPYT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1312	1406287604	INF277KA1DK1	TATA MUTUAL FUND BSE QUALITY IDX FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1313	1406287605	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1314	1406287606	INF277KA1DR6	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1315	1406287607	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1316	1406287608	INF277KA1DY2	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1317	1406287609	INF277KA1DZ9	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR-PLAN-GRW-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1318	1406287610	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1319	1406287612	INF174V01AE2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG-IDCWREINVEST	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1320	1406287613	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1321	1406287614	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1322	1406287615	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1323	1406287616	INF174V01AQ6	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN IDCW REINVESTME	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1324	1406287617	INF174V01AR4	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1325	1406287618	INF174V01AS2	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

1326	1406287619	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1327	1406287620	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1328	1406287621	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1329	1406287622	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1330	1406287623	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1331	1406287624	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1332	1406287625	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1333	1406287626	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1334	1406287627	INF174V01BW2	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -DR -GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1335	1406287628	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1336	1406287629	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1337	1406287630	INF174V01CE8	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR IDCWREIN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1338	1406287631	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRCGRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1339	1406287632	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1340	1406287633	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1341	1406287634	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1342	1406287635	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1343	1406287636	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1344	1406287637	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1345	1406287638	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1346	1406287639	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1347	1406287640	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAAY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1348	1406287641	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1349	1406287642	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1350	1406287643	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1351	1406287644	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1352	1406287645	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1353	1406287646	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1354	1406287647	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1355	1406287648	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1356	1406287649	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1357	1406287650	INF200KA11P3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DIRECT PL IDCWPTY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1358	1406287651	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1359	1406287652	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1360	1406287653	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

1361	1406287654	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1362	1406287655	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1363	1406287656	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1364	1406287657	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1365	1406287658	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1366	1406287659	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1367	1406287660	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1368	1406287661	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1369	1406287662	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1370	1406287663	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1371	1406287664	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1372	1406287665	INF200KA15W0	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1373	1406287666	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1374	1406287667	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1375	1406287668	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1376	1406287669	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1377	1406287670	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1378	1406287671	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1379	1406287672	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1380	1406287673	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1381	1406287674	INF200KA18P8	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD DR IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1382	1406287675	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1383	1406287676	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1384	1406287677	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1385	1406287678	INF200KA19Z5	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1386	1406287679	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1387	1406287680	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1388	1406287681	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1389	1406287682	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1390	1406287683	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1391	1406287684	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1392	1406287685	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1393	1406287686	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1394	1406287687	INF336L01420	HSBC MUTUAL FUND GLBL EMER MKT FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1395	1406287688	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

1396	1406287689	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1397	1406287690	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1398	1406287691	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1399	1406287692	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1400	1406287693	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1401	1406287694	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1402	1406287695	INF336L01DF9	HSBC MUTUAL FUND FLEXICAP CAP FD DIRECTIDCWPA OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1403	1406287696	INF336L01HZ8	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REGIDCWREI OP	Units	08-Jul-25	Credit	Allotment	CA
1404	1406287697	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	08-Jul-25	Credit	Allotment	CA
1405	1406287698	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1406	1406287699	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1407	1406287700	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1408	1406287701	INF336L01PG1	HSBC MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCWEI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1409	1406287702	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1410	1406287703	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1411	1406287704	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1412	1406287705	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1413	1406287706	INF336L01QY2	HSBC MUTUAL FUND CRISILIBXGILTJN27 INXFD-RGPL-IDCW REINV30JN27	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1414	1406287707	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1415	1406287708	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1416	1406287709	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1417	1406287710	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1418	1406287711	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR - GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1419	1406287712	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1420	1406287713	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1421	1406287714	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1422	1406287715	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1423	1406287716	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1424	1406287717	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1425	1406287718	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1426	1406287719	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1427	1406287720	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1428	1406287721	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1429	1406287722	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1430	1406287723	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

1431	1406287724	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1432	1406287725	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1433	1406287726	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1434	1406287727	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1435	1406287728	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1436	1406287729	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1437	1406287730	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1438	1406287731	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1439	1406287732	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1440	1406287733	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1441	1406287734	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1442	1406287735	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1443	1406287736	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1444	1406287737	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1445	1406287738	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1446	1406287739	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1447	1406287740	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1448	1406287741	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1449	1406287742	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1450	1406287743	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1451	1406287744	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1452	1406287745	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1453	1406287746	INF200KA1T13	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1454	1406287747	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1455	1406287748	INF200KA1T70	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1456	1406287749	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1457	1406287750	INF200KA1U02	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQ FOFRGIDCWPLY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1458	1406287751	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1459	1406287752	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1460	1406287753	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1461	1406287754	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1462	1406287755	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1463	1406287756	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1464	1406287757	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1465	1406287758	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

1466	1406287759	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1467	1406287760	INF200KA1Y99	SBI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL IDCW REINVEST	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1468	1406287761	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1469	1406287762	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1470	1406287763	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1471	1406287764	INF200KB1043	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1472	1406287765	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1473	1406287766	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1474	1406287767	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1475	1406287768	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1476	1406287769	INF200KB1134	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1477	1406287770	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1478	1406287771	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1479	1406287772	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL -IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1480	1406287773	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1481	1406287774	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1482	1406287775	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1483	1406287776	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1484	1406287777	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1485	1406287778	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1486	1406287779	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1487	1406287780	INF336L01RS2	HSBC MUTUAL FUND FINSRVFD-RG -IDCWREINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1488	1406287781	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1489	1406287782	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1490	1406287783	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1491	1406287784	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1492	1406287785	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1493	1406287786	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1494	1406287787	INF579M01AG6	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1495	1406287788	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1496	1406287789	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1497	1406287790	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1498	1406287791	INF579M01AR3	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1499	1406287792	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1500	1406287793	INF579M01AW3	360 ONE MUTUAL FUND BAL HY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

1501	1406287794	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1502	1406287795	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1503	1406287796	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1504	1406287797	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1505	1406287798	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1506	1406287799	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1507	1406287800	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1508	1406287801	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1509	1406287802	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1510	1406287803	INF582M01S8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1511	1406287804	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1512	1406287805	INF582M01JE6	UNION MUTUAL FUND INNV & OPPRT FD -DR PL-GR	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1513	1406287806	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1514	1406287807	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1515	1406287808	INF582M01JW8	UNION MUTUAL FUND MULTI ASSET ALLOCT FD -RG IDCWREIN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1516	1406287809	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1517	1406287810	INF582M01KD6	UNION MUTUAL FUND ACTIVE MMTM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1518	1406287811	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1519	1406287812	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1520	1406287813	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1521	1406287814	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1522	1406287815	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1523	1406287816	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1524	1406287817	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1525	1406287818	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1526	1406287819	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1527	1406287820	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPA YOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1528	1406287821	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1529	1406287822	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1530	1406287823	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1531	1406287824	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1532	1406287825	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1533	1406287826	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1534	1406287827	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1535	1406287828	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

1536	1406287829	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1537	1406287830	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1538	1406287831	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1539	1406287832	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1540	1406287833	INF179K01V11	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECTDCWPAY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1541	1406287834	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1542	1406287835	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1543	1406287836	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1544	1406287837	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1545	1406287838	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1546	1406287839	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1547	1406287840	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1548	1406287841	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1549	1406287842	INF200KB1241	SBI MUTUAL FUND SILVER ETF FOF-DRDCWPY-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1550	1406287843	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1551	1406287844	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1552	1406287845	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1553	1406287846	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1554	1406287847	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1555	1406287848	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1556	1406287849	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1557	1406287850	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1558	1406287851	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1559	1406287852	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1560	1406287853	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1561	1406287854	INF200KB1423	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG- IDCWPYT-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1562	1406287855	INF200KB1431	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG- IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1563	1406287856	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1564	1406287857	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1565	1406287858	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1566	1406287859	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1567	1406287860	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1568	1406287861	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1569	1406287862	INF200KB1563	SBI MUTUAL FUND NIFTY BANK INDEX FUND-DR- GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1570	1406287863	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

1571	1406287864	INF200KB1605	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1572	1406287865	INF200KB1621	SBI MUTUAL FUND NIFTY IT INDEX FUND-DIRECT- GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1573	1406287866	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1574	1406287867	INF200KB1662	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR-IDCWPAAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1575	1406287868	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- DIRECT GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1576	1406287869	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG- GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1577	1406287870	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTACTVFOF- RG-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1578	1406287871	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1579	1406287872	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1580	1406287873	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1581	1406287874	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1582	1406287875	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1583	1406287876	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1584	1406287877	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1585	1406287878	INF680P01034	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1586	1406287879	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1587	1406287880	INF680P01174	SHRIRAM MUTUAL FUND ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1588	1406287881	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1589	1406287882	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1590	1406287883	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1591	1406287884	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1592	1406287885	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1593	1406287886	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAOPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1594	1406287887	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1595	1406287888	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1596	1406287889	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1597	1406287890	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1598	1406287891	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1599	1406287892	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAAYOUT OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1600	1406287893	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1601	1406287894	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1602	1406287895	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1603	1406287896	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1604	1406287897	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1605	1406287898	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

1606	1406287899	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1607	1406287900	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1608	1406287901	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1609	1406287902	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1610	1406287903	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1611	1406287904	INF740K01276	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1612	1406287905	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1613	1406287906	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1614	1406287907	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1615	1406287908	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1616	1406287909	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1617	1406287910	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1618	1406287911	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1619	1406287912	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1620	1406287913	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1621	1406287914	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1622	1406287915	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1623	1406287916	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1624	1406287917	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1625	1406287918	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1626	1406287919	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1627	1406287920	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1628	1406287921	INF179K01XF3	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT MNTLYIDCWPA	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1629	1406287922	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1630	1406287923	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1631	1406287924	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1632	1406287925	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1633	1406287926	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1634	1406287927	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1635	1406287928	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1636	1406287929	INF179K01D25	HDFC MUTUAL FUND CORP BD FD REG PL NORM IDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1637	1406287930	INF179K01D33	HDFC MUTUAL FUND CORP BD FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1638	1406287931	INF179K01FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1639	1406287932	INF179K01GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1640	1406287933	INF179K01GE6	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

1641	1406287934	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1642	1406287935	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1643	1406287936	INF179KA1KM1	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1644	1406287937	INF179KA1KN9	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1645	1406287938	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1646	1406287939	INF179KA1Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1647	1406287940	INF179KA1R11	HDFC MUTUAL FUND DYNAMIC DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1648	1406287941	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1649	1406287942	INF179KA1RS3	HDFC MUTUAL FUND GROWTH OPPORTUNITIES FUND DIR IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1650	1406287943	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1651	1406287944	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1652	1406287945	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXF-D-GRW-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1653	1406287946	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1654	1406287947	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1655	1406287948	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1656	1406287949	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1657	1406287950	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1658	1406287951	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1659	1406287952	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1660	1406287953	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1661	1406287954	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1662	1406287955	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1663	1406287956	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1664	1406287957	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAU	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1665	1406287958	INF209K013W3	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DR IDCWPAU OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1666	1406287959	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1667	1406287960	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1668	1406287961	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1669	1406287962	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAU	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1670	1406287963	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1671	1406287964	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1672	1406287965	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1673	1406287966	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1674	1406287967	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1675	1406287968	INF209K01595	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPAUOP ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

1676	1406287969	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1677	1406287970	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1678	1406287971	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYDCWPAY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1679	1406287972	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1680	1406287973	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1681	1406287974	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1682	1406287975	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1683	1406287976	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1684	1406287977	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1685	1406287978	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1686	1406287979	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1687	1406287980	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1688	1406287981	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1689	1406287982	INF740K01AC7	DSP MUTUAL FUND FOCUS FUNDIDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1690	1406287983	INF740K01AF0	DSP MUTUAL FUND SHORT TERM FUND IDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1691	1406287984	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1692	1406287985	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1693	1406287986	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1694	1406287987	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1695	1406287988	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYIDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1696	1406287989	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1697	1406287990	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1698	1406287991	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWREINVEST OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1699	1406287992	INF740K01MZ3	DSP MUTUAL FUND BOND FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1700	1406287993	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1701	1406287994	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1702	1406287995	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1703	1406287996	INF740K01OL9	DSP MUTUAL FUND ELSS TAX SAVER FUND DIRECT PLANIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1704	1406287997	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1705	1406287998	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1706	1406287999	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1707	1406288000	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1708	1406288001	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1709	1406288002	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1710	1406288003	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

1711	1406288004	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1712	1406288005	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1713	1406288006	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1714	1406288007	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1715	1406288008	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1716	1406288009	INF740KA1447	DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1717	1406288010	INF740KA1454	DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1718	1406288011	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1719	1406288012	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1720	1406288013	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1721	1406288014	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1722	1406288015	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1723	1406288016	INF03VN01621	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1724	1406288017	INF03VN01639	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1725	1406288018	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1726	1406288019	INF03VN01654	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1727	1406288020	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1728	1406288021	INF03VN01688	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1729	1406288022	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1730	1406288023	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1731	1406288024	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1732	1406288025	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1733	1406288026	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1734	1406288027	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1735	1406288028	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1736	1406288029	INF03VN01829	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1737	1406288030	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1738	1406288031	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1739	1406288032	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1740	1406288033	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1741	1406288034	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1742	1406288035	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1743	1406288036	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1744	1406288037	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1745	1406288038	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

1746	1406288039	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1747	1406288040	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1748	1406288041	INF179KA1SG6	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWPAY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1749	1406288042	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1750	1406288043	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1751	1406288044	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1752	1406288045	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1753	1406288046	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1754	1406288047	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1755	1406288048	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1756	1406288049	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1757	1406288050	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1758	1406288051	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1759	1406288052	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1760	1406288053	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1761	1406288054	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1762	1406288055	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1763	1406288056	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1764	1406288057	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1765	1406288058	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1766	1406288059	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1767	1406288060	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1768	1406288061	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1769	1406288062	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1770	1406288063	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1771	1406288064	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1772	1406288065	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAU	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1773	1406288066	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1774	1406288067	INF209K01AD1	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH INSANT GAIN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1775	1406288068	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1776	1406288069	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1777	1406288070	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1778	1406288071	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1779	1406288072	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAU	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1780	1406288073	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

1781	1406288074	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1782	1406288075	INF209K01CI6	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWREINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1783	1406288076	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1784	1406288077	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1785	1406288078	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1786	1406288079	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1787	1406288080	INF209K01CY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND QTRLYIDCWREINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1788	1406288081	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1789	1406288082	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1790	1406288083	INF209K01DP9	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG QTRLYIDCWREINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1791	1406288084	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1792	1406288085	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1793	1406288086	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1794	1406288087	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1795	1406288088	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPA	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1796	1406288089	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPA	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1797	1406288090	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1798	1406288091	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1799	1406288092	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1800	1406288093	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1801	1406288094	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1802	1406288095	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1803	1406288096	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1804	1406288097	INF740KA1KB4	DSP MUTUAL FUND CORP BD FD REG MTHYIDCWREINVS	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1805	1406288098	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1806	1406288099	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPA	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1807	1406288100	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1808	1406288101	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1809	1406288102	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1810	1406288103	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1811	1406288104	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPA	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1812	1406288105	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1813	1406288106	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1814	1406288107	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1815	1406288108	INF740KA1ML9	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWEINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

1816	1406288109	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1817	1406288110	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1818	1406288111	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1819	1406288112	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1820	1406288113	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1821	1406288114	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1822	1406288115	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1823	1406288116	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1824	1406288117	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1825	1406288118	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1826	1406288119	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1827	1406288120	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1828	1406288121	INF084M01085	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND PRUDENT PLIDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1829	1406288122	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1830	1406288123	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1831	1406288124	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1832	1406288125	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1833	1406288126	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1834	1406288127	INF084M01A27	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1835	1406288128	INF084M01DM9	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLOCATOR FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1836	1406288129	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1837	1406288130	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1838	1406288131	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1839	1406288132	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1840	1406288133	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPPY OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1841	1406288134	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1842	1406288135	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1843	1406288136	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPPY OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1844	1406288137	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1845	1406288138	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1846	1406288139	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1847	1406288140	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPPYOPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1848	1406288141	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1849	1406288142	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1850	1406288143	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

1851	1406288144	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1852	1406288145	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1853	1406288146	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1854	1406288147	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1855	1406288148	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1856	1406288149	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1857	1406288150	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1858	1406288151	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1859	1406288152	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1860	1406288153	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1861	1406288154	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1862	1406288155	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1863	1406288156	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1864	1406288157	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1865	1406288158	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1866	1406288159	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1867	1406288160	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1868	1406288161	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1869	1406288162	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1870	1406288163	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1871	1406288164	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1872	1406288165	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1873	1406288166	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1874	1406288167	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1875	1406288168	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1876	1406288169	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1877	1406288170	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1878	1406288171	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1879	1406288172	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1880	1406288173	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1881	1406288174	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1882	1406288175	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPAY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1883	1406288176	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1884	1406288177	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1885	1406288178	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

1886	1406288179	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1887	1406288180	INF209K01R47	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR MNTHLYIDCWPA	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1888	1406288181	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1889	1406288182	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1890	1406288183	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1891	1406288184	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1892	1406288185	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1893	1406288186	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1894	1406288187	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1895	1406288188	INF209K01VE5	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRDCWREINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1896	1406288189	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1897	1406288190	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1898	1406288191	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1899	1406288192	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1900	1406288193	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1901	1406288194	INF209K01WB9	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRDCWREINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1902	1406288195	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1903	1406288196	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1904	1406288197	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1905	1406288198	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1906	1406288199	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1907	1406288200	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1908	1406288201	INF740KA1RA1	DSP MUTUAL FUND NIFTY MIDCAP150 QLTY50 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1909	1406288202	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1910	1406288203	INF740KA1RY1	DSP MUTUAL FUND CRISIL SDPLSG-SEC AP3350-50IDXFDRG GRW25AP33	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1911	1406288204	INF740KA1SA9	DSP MUTUAL FUND CRISILSDL PLSGSECAP33 50-50IDXRGI DCWREI25AP33	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1912	1406288205	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1913	1406288206	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1914	1406288207	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1915	1406288208	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1916	1406288209	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1917	1406288210	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1918	1406288211	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1919	1406288212	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1920	1406288213	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

1921	1406288214	INF090101551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1922	1406288215	INF090101569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1923	1406288216	INF090101726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1924	1406288217	INF090101734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1925	1406288218	INF090101742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1926	1406288219	INF090101767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1927	1406288220	INF090101775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1928	1406288221	INF090101783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1929	1406288222	INF090101809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1930	1406288223	INF090101817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1931	1406288224	INF090101841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1932	1406288225	INF090101858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1933	1406288226	INF090101866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1934	1406288227	INF090101882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1935	1406288228	INF090101890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1936	1406288229	INF090101932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1937	1406288230	INF090101940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1938	1406288231	INF090101957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1939	1406288232	INF090101965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1940	1406288233	INF090101973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1941	1406288234	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1942	1406288235	INF090101999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1943	1406288236	INF090101AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1944	1406288237	INF090101AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1945	1406288238	INF090101AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1946	1406288239	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1947	1406288240	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1948	1406288241	INF179KC1FH9	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1949	1406288242	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1950	1406288243	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1951	1406288244	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1952	1406288245	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1953	1406288246	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1954	1406288247	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1955	1406288248	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

1956	1406288249	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1957	1406288250	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1958	1406288251	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1959	1406288252	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1960	1406288253	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1961	1406288254	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1962	1406288255	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1963	1406288256	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1964	1406288257	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1965	1406288258	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1966	1406288259	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1967	1406288260	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1968	1406288261	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1969	1406288262	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1970	1406288263	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1971	1406288264	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1972	1406288265	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1973	1406288266	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1974	1406288267	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1975	1406288268	INF179KC1HJ1	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW PY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1976	1406288269	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1977	1406288270	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1978	1406288271	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1979	1406288272	INF209K01XP7	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1980	1406288273	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1981	1406288274	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1982	1406288275	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1983	1406288276	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1984	1406288277	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1985	1406288278	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1986	1406288279	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1987	1406288280	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1988	1406288281	INF209KA1KS2	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD IDCWPAY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1989	1406288282	INF209KA1LH3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRIDCWPAY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1990	1406288283	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

1991	1406288284	INF209KA1TT1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1992	1406288285	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1993	1406288286	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1994	1406288287	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1995	1406288288	INF740KA1TM2	DSP MUTUAL FUND GOLD ETF FOF DR IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1996	1406288289	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1997	1406288290	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1998	1406288291	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
1999	1406288292	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2000	1406288293	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2001	1406288294	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2002	1406288295	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPTY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2003	1406288296	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2004	1406288297	INF740KA1UO6	DSP MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2005	1406288298	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2006	1406288299	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2007	1406288300	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2008	1406288301	INF740KA1UU3	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2009	1406288302	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2010	1406288303	INF740KA1VA3	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2011	1406288304	INF740KA1VB1	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2012	1406288305	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2013	1406288306	INF740KA1VN6	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-DR-GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2014	1406288307	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2015	1406288308	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2016	1406288309	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2017	1406288310	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2018	1406288311	INF740KA1WF0	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -DR-GRW-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2019	1406288312	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2020	1406288313	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2021	1406288314	INF090I01DJ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DBT FD PLN A MNTHLY DVPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2022	1406288315	INF090I01DM4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DBT FD PLN A QTRLY DVREINVT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2023	1406288316	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA DEBT HYBD FD PL A GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2024	1406288317	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVREIN OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2025	1406288318	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

2026	1406288319	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2027	1406288320	INF090101FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2028	1406288321	INF090101FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2029	1406288322	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2030	1406288323	INF090101FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2031	1406288324	INF090101FZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR GRTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2032	1406288325	INF090101GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2033	1406288326	INF090101GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2034	1406288327	INF090101GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2035	1406288328	INF090101HV6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA DYNAMIC PE RATIO FD OF FDS DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2036	1406288329	INF090101IN1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DR GRTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2037	1406288330	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2038	1406288331	INF090101IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2039	1406288332	INF090101IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2040	1406288333	INF090101JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2041	1406288334	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2042	1406288335	INF090101JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2043	1406288336	INF090101KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2044	1406288337	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2045	1406288338	INF090101LF1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIVI PAY OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2046	1406288339	INF090101LG9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIVI REINV OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2047	1406288340	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2048	1406288341	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2049	1406288342	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2050	1406288343	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2051	1406288344	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2052	1406288345	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2053	1406288346	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2054	1406288347	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2055	1406288348	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND- DR-GRWT-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2056	1406288349	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2057	1406288350	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2058	1406288351	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2059	1406288352	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL- GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2060	1406288353	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL- IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

2061	1406288354	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2062	1406288355	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2063	1406288356	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50- 25-25 RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2064	1406288357	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2065	1406288358	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2066	1406288359	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2067	1406288360	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2068	1406288361	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- DRGRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2069	1406288362	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2070	1406288363	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDXFD- RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2071	1406288364	INF179KC1JI9	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDXFD- DR GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2072	1406288365	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2073	1406288366	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2074	1406288367	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2075	1406288368	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2076	1406288369	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2077	1406288370	INF209KA1YJ2	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2078	1406288371	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2079	1406288372	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2080	1406288373	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2081	1406288374	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2082	1406288375	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50- 50 GILTPLSSDL AP28 IDXRGRW30AP28	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2083	1406288376	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2084	1406288377	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2085	1406288378	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2086	1406288379	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2087	1406288380	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2088	1406288381	INF209KB14D2	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2089	1406288382	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2090	1406288383	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2091	1406288384	INF740KA1WL8	DSP MUTUAL FUND DSP NIFTY IT IDXFD DR -GRW-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2092	1406288385	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2093	1406288386	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2094	1406288387	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2095	1406288388	INF879O01043	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW PAY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

2096	1406288389	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2097	1406288390	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2098	1406288391	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2099	1406288392	INF879O01159	PPFAS MUTUAL FUND CONSERVATIVE HYBRD FD DR MTHLY IDCW REINVES	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2100	1406288393	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2101	1406288394	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2102	1406288395	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2103	1406288396	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2104	1406288397	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2105	1406288398	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2106	1406288399	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2107	1406288400	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2108	1406288401	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2109	1406288402	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2110	1406288403	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2111	1406288404	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2112	1406288405	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2113	1406288406	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2114	1406288407	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2115	1406288408	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2116	1406288409	INF917K01999	HSBC MUTUAL FUND EQ SAV FD RG QTRLY IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2117	1406288410	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2118	1406288411	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2119	1406288412	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2120	1406288413	INF090101W00	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2121	1406288414	INF090101WP7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2122	1406288415	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2123	1406288416	INF090101WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2124	1406288417	INF090101WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2125	1406288418	INF090101XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2126	1406288419	INF090101XB5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND -DR -IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2127	1406288420	INF090101XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2128	1406288421	INF090101XG4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LONG DURFD-DR-GROWTH -	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2129	1406288422	INF090101XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2130	1406288423	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

2131	1406288424	INF090101YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2132	1406288425	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2133	1406288426	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2134	1406288427	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2135	1406288428	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2136	1406288429	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2137	1406288430	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2138	1406288431	INF0R8701277	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -DR-IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2139	1406288432	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2140	1406288433	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2141	1406288434	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2142	1406288435	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2143	1406288436	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2144	1406288437	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2145	1406288438	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2146	1406288439	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2147	1406288440	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2148	1406288441	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2149	1406288442	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2150	1406288443	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2151	1406288444	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2152	1406288445	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2153	1406288446	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2154	1406288447	INF194K01482	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI REINVEST-OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2155	1406288448	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2156	1406288449	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2157	1406288450	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2158	1406288451	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2159	1406288452	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2160	1406288453	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2161	1406288454	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2162	1406288455	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2163	1406288456	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2164	1406288457	INF209KB15J6	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND REG IDCW PY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2165	1406288458	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

2166	1406288459	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2167	1406288460	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2168	1406288461	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2169	1406288462	INF209KB18F8	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2170	1406288463	INF209KB18J0	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND DIR IDCW PY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2171	1406288464	INF209KB18L6	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL SEP 2025 INDEX FUND RG GRWTH30SP25	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2172	1406288465	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2173	1406288466	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2174	1406288467	INF209KB1115	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2175	1406288468	INF209KB1156	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2176	1406288469	INF209KB1J71	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS PL REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2177	1406288470	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2178	1406288471	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2179	1406288472	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2180	1406288473	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2181	1406288474	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2182	1406288475	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2183	1406288476	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2184	1406288477	INF209KB1T61	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWEINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2185	1406288478	INF209KB1T79	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2186	1406288479	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2187	1406288480	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2188	1406288481	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2189	1406288482	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2190	1406288483	INF917K01AJ6	HSBC MUTUAL FUND HSBC CORP-RG -SEMI ANNUAL IDCW-REINVST OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2191	1406288484	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2192	1406288485	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2193	1406288486	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2194	1406288487	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2195	1406288488	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2196	1406288489	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2197	1406288490	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2198	1406288491	INF917K01FX6	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCWREINV OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2199	1406288492	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2200	1406288493	INF917K01GO3	HSBC MUTUAL FUND ELSS FUND DIRECT PLAN IDCW PAY OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

2201	1406288494	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2202	1406288495	INF917K01HN3	HSBC MUTUAL FUND CORPORATE BD FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2203	1406288496	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2204	1406288497	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2205	1406288498	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2206	1406288499	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2207	1406288500	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2208	1406288501	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2209	1406288502	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2210	1406288503	INF917K01QS3	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR MTHLY IDCW REI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2211	1406288504	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2212	1406288505	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2213	1406288506	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2214	1406288507	INF917K01TV1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2215	1406288508	INF917K01TW9	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW PAY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2216	1406288509	INF917K01UH8	HSBC MUTUAL FUND HSBC CREDIT RISK FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2217	1406288510	INF917K01XP5	HSBC MUTUAL FUND HSBC SMALLCAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2218	1406288511	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2219	1406288513	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2220	1406288514	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2221	1406288515	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2222	1406288516	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2223	1406288517	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2224	1406288518	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2225	1406288519	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2226	1406288520	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2227	1406288521	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2228	1406288522	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2229	1406288523	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2230	1406288524	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2231	1406288525	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2232	1406288526	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2233	1406288527	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2234	1406288528	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2235	1406288529	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

2236	1406288530	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2237	1406288531	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2238	1406288532	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2239	1406288533	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2240	1406288534	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2241	1406288535	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2242	1406288536	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2243	1406288537	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2244	1406288538	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2245	1406288539	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2246	1406288540	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2247	1406288541	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2248	1406288542	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2249	1406288543	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2250	1406288544	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2251	1406288545	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2252	1406288546	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2253	1406288547	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2254	1406288548	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2255	1406288549	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2256	1406288550	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2257	1406288551	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2258	1406288552	INF194K01JU0	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG GWH OPEN END	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2259	1406288553	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2260	1406288554	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2261	1406288555	INF194K01QO8	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - DIV PAYOUT OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2262	1406288556	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2263	1406288557	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2264	1406288558	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2265	1406288559	INF209KB1W33	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPPFD50IDXFD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2266	1406288560	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2267	1406288561	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2268	1406288562	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2269	1406288563	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2270	1406288564	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

2271	1406288565	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2272	1406288566	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2273	1406288567	INF209KB1Y56	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2274	1406288568	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2275	1406288569	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2276	1406288570	INF209KB1Z89	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCWPAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2277	1406288571	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2278	1406288572	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2279	1406288573	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2280	1406288574	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2281	1406288575	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2282	1406288576	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2283	1406288577	INF209KC1191	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-IDCWPYT-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2284	1406288578	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGRW30SP26	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2285	1406288579	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXC25DR GRW 31DC25	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2286	1406288580	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2287	1406288581	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2288	1406288582	INF209KC1373	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FD-DIRECT-GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2289	1406288583	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2290	1406288584	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2291	1406288585	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2292	1406288586	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2293	1406288587	INF959L01CU9	NAVI MUTUAL FUND LRG & MIDCAPFD REG HLF YR IDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2294	1406288588	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2295	1406288589	INF959L01DO0	NAVI MUTUAL FUND EQ HYBRIDFD REG QTRLY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2296	1406288590	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2297	1406288591	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2298	1406288592	INF959L01EH2	NAVI MUTUAL FUND FLEXI CAPFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2299	1406288593	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2300	1406288594	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2301	1406288595	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2302	1406288596	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2303	1406288597	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2304	1406288598	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2305	1406288599	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

2306	1406288600	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2307	1406288601	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2308	1406288602	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2309	1406288603	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2310	1406288604	INF959L01GU0	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -IDCW PY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2311	1406288605	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2312	1406288606	INF959L01HK9	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2313	1406288607	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2314	1406288608	INF959L01HM5	NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2315	1406288609	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25- RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2316	1406288610	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25- DRGRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2317	1406288611	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTQMLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2318	1406288612	INF959L01HQ6	NAVI MUTUAL FUND NIFTY SMLCP250MMTQMLTY100IDXFDDRGRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2319	1406288613	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2320	1406288614	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2321	1406288615	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2322	1406288616	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2323	1406288617	INF174K01F15	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2324	1406288618	INF174K01F03	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2325	1406288619	INF174K01I23	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2326	1406288620	INF174K01JD8	KOTAK MAHINDRA MUTUAL FUND BOND DIRECT ANNL DIVI PAY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2327	1406288621	INF174K01J17	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2328	1406288622	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2329	1406288623	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2330	1406288624	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2331	1406288625	INF174K01KA2	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT MTHLY DIVI PAY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2332	1406288626	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2333	1406288627	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2334	1406288628	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2335	1406288629	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2336	1406288630	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2337	1406288631	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2338	1406288632	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2339	1406288633	INF174K01LH5	KOTAK MAHINDRA MUTUAL FUND OPPORTUNITIES DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2340	1406288634	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

2341	1406288635	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2342	1406288636	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2343	1406288637	INF174K01LP8	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND REI OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2344	1406288638	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2345	1406288639	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2346	1406288640	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2347	1406288641	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2348	1406288642	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2349	1406288643	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2350	1406288644	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2351	1406288645	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2352	1406288646	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2353	1406288647	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2354	1406288648	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2355	1406288649	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2356	1406288650	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2357	1406288651	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2358	1406288652	INF194KA1M23	BANDHAN MUTUAL FUND CORP BOND FD DIR PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2359	1406288653	INF194KA1R28	BANDHAN MUTUAL FUND CORP BOND FD REG MNT DIV PAY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2360	1406288654	INF194KA1RX4	BANDHAN MUTUAL FUND GOVT SEC FD INVEST PL REG PL PERIODIC DIV REI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2361	1406288655	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2362	1406288656	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2363	1406288657	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2364	1406288658	INF194KA1UH1	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD DIR PL GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2365	1406288659	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2366	1406288660	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2367	1406288661	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2368	1406288662	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2369	1406288663	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2370	1406288664	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2371	1406288665	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2372	1406288666	INF194KB1CT3	BANDHAN MUTUAL FUND NIFTY100 INDEX FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2373	1406288667	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2374	1406288668	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2375	1406288669	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

2376	1406288670	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2377	1406288671	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2378	1406288672	INF194KB1DU9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2379	1406288673	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2380	1406288674	INF194KB1DX3	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDX FD DRICWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2381	1406288675	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2382	1406288676	INF194KB1EA9	BANDHAN MUTUAL FUND NIFTY100 LOW VOLATILITY 30 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2383	1406288677	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2384	1406288678	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2385	1406288679	INF194KB1EQ5	BANDHAN MUTUAL FUND CRISIL IBX90 10SDL PLUS GILT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2386	1406288680	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2387	1406288681	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2388	1406288682	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2389	1406288683	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2390	1406288684	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2391	1406288685	INF277K010B0	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRICWPAY OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2392	1406288686	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2393	1406288687	INF277K010R6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2394	1406288688	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2395	1406288689	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2396	1406288690	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2397	1406288691	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2398	1406288692	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2399	1406288693	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2400	1406288694	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2401	1406288695	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2402	1406288696	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2403	1406288697	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2404	1406288698	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2405	1406288699	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2406	1406288700	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2407	1406288701	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2408	1406288702	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2409	1406288703	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2410	1406288704	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

2411	1406288705	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2412	1406288706	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2413	1406288707	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2414	1406288708	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2415	1406288709	INF277K014A4	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWPA Y OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2416	1406288710	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2417	1406288711	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2418	1406288712	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2419	1406288714	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2420	1406288715	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2421	1406288716	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2422	1406288717	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2423	1406288718	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2424	1406288719	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2425	1406288720	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2426	1406288721	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2427	1406288722	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2428	1406288723	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2429	1406288724	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2430	1406288725	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2431	1406288726	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2432	1406288727	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2433	1406288728	INF174KA1EO5	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL DVREINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2434	1406288729	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2435	1406288730	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2436	1406288731	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2437	1406288732	INF174KA1FG8	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG DVREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2438	1406288733	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2439	1406288734	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2440	1406288735	INF174KA1FN4	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DR PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2441	1406288736	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2442	1406288737	INF174KA1FP9	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN DVREINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2443	1406288738	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2444	1406288739	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2445	1406288740	INF174KA1FZ8	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR DVPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

2446	1406288741	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2447	1406288742	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2448	1406288743	INF194KB1GO5	BANDHAN MUTUAL FUND RETIREMENT FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2449	1406288744	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2450	1406288745	INF194KB1GY4	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2451	1406288746	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2452	1406288747	INF194KB1HB0	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2453	1406288748	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2454	1406288749	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2455	1406288750	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2456	1406288751	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2457	1406288752	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2458	1406288753	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2459	1406288754	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2460	1406288755	INF194KB1ID4	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-IDCW REINV-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2461	1406288756	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR -GRW-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2462	1406288757	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2463	1406288758	INF194KB1I13	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2464	1406288759	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2465	1406288760	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2466	1406288761	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXF -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2467	1406288762	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXF -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2468	1406288763	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXF-DG-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2469	1406288764	INF194KB1IW4	BANDHAN MUTUAL FUND NIFTY 500 VLU50IDX-DR-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2470	1406288765	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXF-RGGRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2471	1406288766	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXF-DR-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2472	1406288767	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2473	1406288768	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXF-RGGRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2474	1406288769	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2475	1406288770	INF194KB1JK7	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2476	1406288771	INF194KB1JO9	BANDHAN MUTUAL FUND CRSLIBX10 90 GLT+SDLIXDC29-RG-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2477	1406288772	INF194KB1JS0	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3-6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2478	1406288773	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2479	1406288774	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2480	1406288775	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

2481	1406288776	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2482	1406288777	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2483	1406288778	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2484	1406288779	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2485	1406288780	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2486	1406288781	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2487	1406288782	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2488	1406288783	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2489	1406288784	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2490	1406288785	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2491	1406288786	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2492	1406288787	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2493	1406288788	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2494	1406288789	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2495	1406288790	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2496	1406288791	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2497	1406288792	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2498	1406288793	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2499	1406288794	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2500	1406288795	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2501	1406288796	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2502	1406288797	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2503	1406288798	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2504	1406288799	INF277K017B5	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2505	1406288800	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2506	1406288801	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2507	1406288802	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2508	1406288803	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2509	1406288804	INF277K018Q1	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN MONTHLYDCW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2510	1406288805	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2511	1406288806	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2512	1406288807	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2513	1406288808	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2514	1406288809	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2515	1406288810	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

2516	1406288811	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2517	1406288812	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2518	1406288813	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2519	1406288814	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2520	1406288815	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2521	1406288816	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2522	1406288817	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2523	1406288818	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2524	1406288819	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUYOT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2525	1406288820	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2526	1406288821	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUYOT OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2527	1406288822	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUYOT OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2528	1406288823	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUYOT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2529	1406288824	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2530	1406288825	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2531	1406288826	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2532	1406288827	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2533	1406288828	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2534	1406288829	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2535	1406288830	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2536	1406288831	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2537	1406288832	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2538	1406288833	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2539	1406288834	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2540	1406288835	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2541	1406288836	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2542	1406288837	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2543	1406288838	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2544	1406288839	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2545	1406288840	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2546	1406288841	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2547	1406288842	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2548	1406288843	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2549	1406288844	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
2550	1406288845	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

2551	1406288850	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2552	1406288851	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2553	1406288852	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2554	1406288853	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2555	1406288854	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2556	1406288855	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2557	1406288856	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2558	1406288857	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2559	1406288858	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2560	1406288859	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2561	1406288860	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2562	1406288861	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2563	1406288862	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2564	1406288863	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2565	1406288864	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2566	1406288865	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2567	1406288866	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2568	1406288867	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2569	1406288868	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2570	1406288869	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2571	1406288870	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2572	1406288871	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2573	1406288872	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2574	1406288873	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2575	1406288874	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2576	1406288875	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2577	1406288876	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2578	1406288877	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2579	1406288878	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2580	1406288879	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2581	1406288880	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2582	1406288881	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2583	1406288882	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2584	1406288883	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2585	1406288884	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA

2586	1406288885	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2587	1406288886	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2588	1406288887	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2589	1406288888	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2590	1406288889	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2591	1406288890	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2592	1406288891	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2593	1406288892	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2594	1406288893	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2595	1406288894	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWPYT-	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2596	1406288895	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2597	1406288896	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2598	1406288897	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGT IDXFD-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2599	1406288898	INF109K1A145	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2600	1406288899	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2601	1406288900	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2602	1406288901	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2603	1406288902	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2604	1406288903	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2605	1406288904	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2606	1406288905	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2607	1406288906	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2608	1406288907	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2609	1406288908	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2610	1406288909	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2611	1406288910	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2612	1406288911	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2613	1406288912	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2614	1406288913	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2615	1406288914	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2616	1406288915	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2617	1406288916	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2618	1406288917	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2619	1406288918	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2620	1406288919	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA

2621	1406288920	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2622	1406288921	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2623	1406288922	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2624	1406288923	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2625	1406288924	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2626	1406288925	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2627	1406288926	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2628	1406288927	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2629	1406288928	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2630	1406288929	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2631	1406288930	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2632	1406288931	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2633	1406288932	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2634	1406288933	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2635	1406288934	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2636	1406288935	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2637	1406288936	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2638	1406288937	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2639	1406288938	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2640	1406288939	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2641	1406288940	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2642	1406288941	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2643	1406288942	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2644	1406288943	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2645	1406288944	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2646	1406288945	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2647	1406288946	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2648	1406288947	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2649	1406288948	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2650	1406288949	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2651	1406288950	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2652	1406288951	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2653	1406288952	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2654	1406288953	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2655	1406288954	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA

2656	1406288955	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2657	1406288956	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2658	1406288957	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2659	1406288958	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2660	1406288959	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2661	1406288960	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2662	1406288961	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2663	1406288962	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2664	1406288963	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2665	1406288964	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2666	1406288965	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2667	1406288966	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2668	1406288967	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2669	1406288968	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2670	1406288969	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2671	1406288970	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2672	1406288971	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2673	1406288972	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2674	1406288973	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2675	1406288974	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2676	1406288975	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2677	1406288976	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2678	1406288977	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2679	1406288978	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2680	1406288979	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2681	1406288980	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2682	1406288981	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2683	1406288982	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2684	1406288983	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2685	1406288984	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2686	1406288985	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVES	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2687	1406288986	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2688	1406288987	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2689	1406288988	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2690	1406288989	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA

2691	1406288990	INF109K1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2692	1406288991	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2693	1406288992	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2694	1406288993	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2695	1406288994	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2696	1406288995	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2697	1406288996	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2698	1406288997	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2699	1406288998	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2700	1406288999	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2701	1406289000	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2702	1406289001	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2703	1406289002	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2704	1406289003	INF209KB1U68	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2705	1406289004	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2706	1406289005	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2707	1406289006	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2708	1406289007	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2709	1406289008	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2710	1406289009	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2711	1406289010	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2712	1406289011	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2713	1406289012	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2714	1406289013	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCW PYT-	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2715	1406289014	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXC25DR GRW 31DC25	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2716	1406289015	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2717	1406289016	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2718	1406289017	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2719	1406289018	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2720	1406289019	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2721	1406289020	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2722	1406289021	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2723	1406289022	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2724	1406289023	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2725	1406289024	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA

2726	1406289025	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2727	1406289026	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2728	1406289027	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2729	1406289028	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2730	1406289029	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2731	1406289030	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2732	1406289031	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2733	1406289032	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2734	1406289033	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2735	1406289034	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2736	1406289035	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2737	1406289036	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2738	1406289037	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2739	1406289038	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2740	1406289039	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2741	1406289040	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2742	1406289041	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2743	1406289042	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2744	1406289043	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2745	1406289044	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2746	1406289045	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2747	1406289046	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2748	1406289047	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2749	1406289048	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2750	1406289049	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2751	1406289050	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2752	1406289051	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2753	1406289052	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2754	1406289053	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2755	1406289054	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2756	1406289055	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2757	1406289056	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2758	1406289057	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2759	1406289058	INF174K01EG2	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG ANNUAL DIV PAY	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2760	1406289059	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA

2761	1406289060	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2762	1406289061	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2763	1406289062	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2764	1406289063	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2765	1406289064	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2766	1406289065	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2767	1406289066	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2768	1406289067	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2769	1406289068	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2770	1406289069	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2771	1406289070	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2772	1406289071	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2773	1406289072	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2774	1406289073	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2775	1406289074	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2776	1406289075	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2777	1406289076	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2778	1406289077	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2779	1406289078	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2780	1406289079	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2781	1406289080	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2782	1406289081	INF174KA1EC0	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2783	1406289082	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2784	1406289083	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2785	1406289084	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2786	1406289085	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2787	1406289086	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2788	1406289087	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2789	1406289088	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2790	1406289089	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2791	1406289090	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2792	1406289091	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2793	1406289092	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2794	1406289093	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPA YOUT OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2795	1406289094	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA

2796	1406289095	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2797	1406289096	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2798	1406289097	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2799	1406289098	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2800	1406289099	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2801	1406289100	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2802	1406289101	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2803	1406289102	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2804	1406289103	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAW OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2805	1406289104	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2806	1406289105	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2807	1406289106	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2808	1406289107	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2809	1406289108	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2810	1406289109	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2811	1406289110	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2812	1406289111	INF277KA1A09	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2813	1406289112	INF277KA1A2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2814	1406289113	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2815	1406289114	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2816	1406289115	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2817	1406289116	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2818	1406289117	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2819	1406289118	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2820	1406289119	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2821	1406289120	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2822	1406289121	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2823	1406289122	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG-IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2824	1406289123	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2825	1406289124	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2826	1406289125	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2827	1406289126	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRWT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2828	1406289127	INF277KA1DS4	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2829	1406289128	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2830	1406289129	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA

2831	1406289130	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2832	1406289131	INF336L01BA4	HSBC MUTUAL FUND TAX SAVER EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2833	1406289132	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2834	1406289133	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2835	1406289134	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2836	1406289135	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2837	1406289136	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-PL-GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2838	1406289137	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2839	1406289138	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2840	1406289139	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2841	1406289140	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2842	1406289141	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2843	1406289142	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2844	1406289143	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2845	1406289144	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2846	1406289145	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2847	1406289146	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2848	1406289147	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2849	1406289148	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2850	1406289149	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2851	1406289150	INF174KA1ID9	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2852	1406289151	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2853	1406289152	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2854	1406289153	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2855	1406289154	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2856	1406289155	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2857	1406289156	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2858	1406289157	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2859	1406289158	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2860	1406289159	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2861	1406289160	INF174KA1OT3	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERVEX-BANK INDXFD DR IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2862	1406289161	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2863	1406289162	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2864	1406289163	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2865	1406289164	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA

2866	1406289165	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2867	1406289166	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2868	1406289167	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2869	1406289168	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2870	1406289169	INF174KA1RF5	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -DR-GRWT-	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2871	1406289170	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2872	1406289171	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2873	1406289172	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2874	1406289173	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2875	1406289174	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2876	1406289175	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2877	1406289176	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2878	1406289177	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2879	1406289178	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR-IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2880	1406289179	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2881	1406289180	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2882	1406289181	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2883	1406289182	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNRSRV3-6 MTHSDBTIDXRGGWR	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2884	1406289183	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2885	1406289184	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2886	1406289185	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGWRTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2887	1406289186	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2888	1406289187	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2889	1406289188	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2890	1406289189	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2891	1406289190	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2892	1406289191	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2893	1406289192	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2894	1406289193	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2895	1406289194	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2896	1406289195	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2897	1406289196	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2898	1406289197	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2899	1406289198	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2900	1406289199	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA

2901	1406289200	INF174V01B1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2902	1406289201	INF174V01B1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2903	1406289202	INF174V01B25	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2904	1406289203	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2905	1406289204	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2906	1406289205	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2907	1406289206	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2908	1406289207	INF178L01B01	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2909	1406289208	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2910	1406289209	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTRACTVFOF-RG-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2911	1406289210	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2912	1406289211	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2913	1406289212	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2914	1406289213	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2915	1406289214	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2916	1406289215	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2917	1406289216	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2918	1406289217	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2919	1406289218	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2920	1406289219	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2921	1406289220	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2922	1406289221	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2923	1406289222	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2924	1406289223	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2925	1406289224	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2926	1406289225	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2927	1406289226	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2928	1406289227	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2929	1406289228	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2930	1406289229	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2931	1406289230	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2932	1406289231	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2933	1406289232	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2934	1406289233	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2935	1406289234	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA

2936	1406289235	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2937	1406289236	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2938	1406289237	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2939	1406289238	INF740K01GO9	DSP MUTUAL FUND STRATG BOND FUND INSTI PLANIDCWPAUY OP END	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2940	1406289239	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2941	1406289240	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2942	1406289241	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2943	1406289242	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2944	1406289243	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2945	1406289244	INF740K01PI2	DSP MUTUAL FUND ELSSCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2946	1406289245	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2947	1406289246	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2948	1406289247	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2949	1406289248	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2950	1406289249	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2951	1406289250	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2952	1406289251	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2953	1406289252	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2954	1406289253	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAUY	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2955	1406289254	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2956	1406289255	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2957	1406289256	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2958	1406289257	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2959	1406289258	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2960	1406289259	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2961	1406289260	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUYOUT OPT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2962	1406289261	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2963	1406289262	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2964	1406289263	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2965	1406289264	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2966	1406289265	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2967	1406289266	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2968	1406289267	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2969	1406289268	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2970	1406289269	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA

2971	1406289270	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2972	1406289271	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2973	1406289272	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2974	1406289273	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2975	1406289274	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2976	1406289275	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2977	1406289276	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2978	1406289277	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2979	1406289278	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2980	1406289279	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2981	1406289280	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCUTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2982	1406289281	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2983	1406289282	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2984	1406289283	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2985	1406289284	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2986	1406289285	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2987	1406289286	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2988	1406289287	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2989	1406289288	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2990	1406289289	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2991	1406289290	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2992	1406289291	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2993	1406289292	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2994	1406289293	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2995	1406289294	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2996	1406289295	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2997	1406289296	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2998	1406289297	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
2999	1406289298	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3000	1406289299	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3001	1406289300	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3002	1406289301	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3003	1406289302	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3004	1406289303	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3005	1406289304	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA

3006	1406289305	INF740KA1D4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3007	1406289306	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3008	1406289307	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3009	1406289308	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3010	1406289309	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3011	1406289310	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3012	1406289311	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3013	1406289312	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3014	1406289313	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3015	1406289314	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3016	1406289315	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3017	1406289316	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3018	1406289317	INF740KA1TP5	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3019	1406289318	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLT Y 50IDX-DRGRWT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3020	1406289319	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3021	1406289320	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3022	1406289321	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3023	1406289322	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3024	1406289323	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3025	1406289324	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3026	1406289325	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3027	1406289326	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3028	1406289327	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3029	1406289328	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3030	1406289329	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3031	1406289330	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3032	1406289331	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3033	1406289332	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3034	1406289333	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3035	1406289334	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3036	1406289335	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3037	1406289336	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3038	1406289337	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3039	1406289338	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3040	1406289339	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA

3041	1406289340	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3042	1406289341	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3043	1406289342	INF917K01RH4	HSBC MUTUAL FUND BUSINESS CYCLES FD DIV PAY OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3044	1406289343	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3045	1406289344	INF959L01D12	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3046	1406289345	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3047	1406289346	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3048	1406289347	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3049	1406289348	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3050	1406289349	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3051	1406289350	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3052	1406289351	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3053	1406289352	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3054	1406289353	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3055	1406289354	INF179KB14R7	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLAN WKLY IDCWY	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3056	1406289355	INF179KB15R4	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLMTHYIDCWREINV	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3057	1406289356	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3058	1406289357	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3059	1406289358	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3060	1406289359	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3061	1406289360	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3062	1406289361	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3063	1406289362	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3064	1406289363	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3065	1406289364	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3066	1406289365	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3067	1406289366	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3068	1406289367	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3069	1406289368	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3070	1406289369	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3071	1406289370	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3072	1406289371	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3073	1406289372	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3074	1406289373	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3075	1406289374	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA

3076	1406289375	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3077	1406289376	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3078	1406289377	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3079	1406289378	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3080	1406289379	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3081	1406289380	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3082	1406289381	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3083	1406289382	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3084	1406289383	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3085	1406289384	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3086	1406289385	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3087	1406289386	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3088	1406289387	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3089	1406289388	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3090	1406289389	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3091	1406289390	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3092	1406289391	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3093	1406289392	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3094	1406289393	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3095	1406289394	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3096	1406289395	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3097	1406289396	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3098	1406289397	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3099	1406289398	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3100	1406289399	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3101	1406289400	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDEXFD RGGW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3102	1406289401	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3103	1406289402	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDEXFD-RG-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3104	1406289403	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDEXFD-DR-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3105	1406289404	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3106	1406289405	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3107	1406289406	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDEXFD- RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3108	1406289407	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRSIL-IBXFNSR 3-6 MTHDBT RGGW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3109	1406289408	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3110	1406289409	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA

3111	1406289410	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3112	1406289411	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3113	1406289412	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3114	1406289413	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3115	1406289414	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3116	1406289415	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3117	1406289416	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3118	1406289417	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3119	1406289418	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3120	1406289419	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3121	1406289420	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3122	1406289421	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3123	1406289422	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3124	1406289423	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3125	1406289424	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3126	1406289425	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3127	1406289426	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3128	1406289427	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3129	1406289428	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3130	1406289429	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3131	1406289430	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3132	1406289431	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3133	1406289432	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3134	1406289433	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3135	1406289434	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3136	1406289435	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3137	1406289436	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3138	1406289437	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3139	1406289438	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3140	1406289439	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3141	1406289440	INF194KB1GZ1	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3142	1406289441	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3143	1406289442	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3144	1406289443	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3145	1406289444	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA

3146	1406289445	INF194KB1I3	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3147	1406289446	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3148	1406289447	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3149	1406289448	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3150	1406289449	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTQMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3151	1406289450	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3152	1406289451	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3153	1406289452	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3154	1406289453	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3155	1406289454	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3156	1406289455	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3157	1406289456	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3158	1406289457	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3159	1406289458	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3160	1406289459	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3161	1406289460	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3162	1406289461	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3163	1406289462	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3164	1406289463	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3165	1406289464	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3166	1406289465	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3167	1406289466	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3168	1406289467	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3169	1406289468	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3170	1406289469	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3171	1406289470	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3172	1406289471	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3173	1406289472	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3174	1406289473	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3175	1406289474	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3176	1406289475	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3177	1406289476	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3178	1406289477	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3179	1406289478	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3180	1406289479	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA

3181	1406289480	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3182	1406289481	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3183	1406289482	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3184	1406289483	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3185	1406289484	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3186	1406289485	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3187	1406289486	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3188	1406289487	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3189	1406289488	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXF -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3190	1406289489	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXF -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3191	1406289490	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3192	1406289491	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXF -RGGRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3193	1406289492	INF194KB1J9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3194	1406289493	INF194KB1JS0	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3-6 MTHS DBTDX RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3195	1406289494	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3196	1406289495	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3197	1406289496	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3198	1406289497	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3199	1406289498	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3200	1406289499	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3201	1406289500	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3202	1406289501	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3203	1406289502	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3204	1406289503	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3205	1406289504	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3206	1406289505	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3207	1406289506	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3208	1406289507	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3209	1406289508	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3210	1406289509	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3211	1406289510	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3212	1406289511	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3213	1406289512	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3214	1406289513	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3215	1406289514	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA

3216	1406289515	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3217	1406289516	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3218	1406289517	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3219	1406289518	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3220	1406289519	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3221	1406289520	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3222	1406289521	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3223	1406289522	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3224	1406289523	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3225	1406289524	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3226	1406289525	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3227	1406289526	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3228	1406289527	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3229	1406289528	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3230	1406289529	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3231	1406289530	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3232	1406289531	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3233	1406289532	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3234	1406289533	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3235	1406289534	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3236	1406289535	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3237	1406289536	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3238	1406289537	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3239	1406289538	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3240	1406289539	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3241	1406289540	INF200K01MP9	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3242	1406289541	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3243	1406289542	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3244	1406289543	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3245	1406289544	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3246	1406289545	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3247	1406289546	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3248	1406289547	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3249	1406289548	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3250	1406289549	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA

3251	1406289550	INF090101858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3252	1406289551	INF090101890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3253	1406289552	INF090101957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3254	1406289553	INF090101965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3255	1406289554	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3256	1406289555	INF090101AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3257	1406289556	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3258	1406289557	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3259	1406289558	INF090101CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3260	1406289559	INF090101DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3261	1406289560	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3262	1406289561	INF090101GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3263	1406289562	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3264	1406289563	INF090101JV2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR GRTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3265	1406289564	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3266	1406289565	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3267	1406289566	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3268	1406289567	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3269	1406289568	INF090101XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3270	1406289569	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3271	1406289570	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3272	1406289571	INF0R8701020	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3273	1406289572	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3274	1406289573	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3275	1406289574	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3276	1406289575	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3277	1406289576	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3278	1406289577	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3279	1406289578	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3280	1406289579	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3281	1406289580	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3282	1406289581	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3283	1406289582	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3284	1406289583	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3285	1406289584	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA

3286	1406289585	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3287	1406289586	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3288	1406289587	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3289	1406289588	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3290	1406289589	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3291	1406289590	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3292	1406289591	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3293	1406289592	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3294	1406289593	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3295	1406289594	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3296	1406289595	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3297	1406289596	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3298	1406289597	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3299	1406289598	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3300	1406289599	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3301	1406289600	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3302	1406289601	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3303	1406289602	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3304	1406289603	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3305	1406289604	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3306	1406289605	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3307	1406289606	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3308	1406289607	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3309	1406289608	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3310	1406289609	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3311	1406289610	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3312	1406289611	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3313	1406289612	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3314	1406289613	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3315	1406289614	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3316	1406289615	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3317	1406289616	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3318	1406289617	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3319	1406289618	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3320	1406289619	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA

3321	1406289620	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3322	1406289621	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3323	1406289622	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3324	1406289623	INF200KA15O2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3325	1406289624	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3326	1406289625	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3327	1406289626	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3328	1406289627	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3329	1406289628	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3330	1406289629	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3331	1406289630	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3332	1406289631	INF200KA1R64	SBI MUTUAL FUND FLTNG RATE DBT FD DR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3333	1406289632	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3334	1406289633	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3335	1406289634	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3336	1406289635	INF200KA1YR4	SBI MUTUAL FUND CORP BOND FD DR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3337	1406289636	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3338	1406289637	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3339	1406289638	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3340	1406289639	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3341	1406289640	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3342	1406289641	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL -IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3343	1406289642	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3344	1406289643	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3345	1406289644	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3346	1406289645	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3347	1406289646	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3348	1406289647	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3349	1406289648	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3350	1406289649	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3351	1406289650	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3352	1406289651	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3353	1406289652	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3354	1406289653	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3355	1406289654	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA

3356	1406289655	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3357	1406289656	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3358	1406289657	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3359	1406289658	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3360	1406289659	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3361	1406289660	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3362	1406289661	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3363	1406289662	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3364	1406289663	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Debit	Redemption	CA
3365	1406289664	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3366	1406289665	INF109K011B2	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL DVREIN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3367	1406289666	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3368	1406289667	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3369	1406289668	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3370	1406289669	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3371	1406289670	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3372	1406289671	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3373	1406289672	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3374	1406289673	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3375	1406289674	INF109K013M5	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3376	1406289675	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3377	1406289676	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3378	1406289677	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3379	1406289678	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3380	1406289679	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3381	1406289680	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3382	1406289681	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3383	1406289682	INF109K014E0	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3384	1406289683	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DR IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3385	1406289684	INF109K014N1	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMF D DR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3386	1406289685	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3387	1406289686	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3388	1406289687	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3389	1406289688	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3390	1406289689	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

3391	1406289690	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECAP FD DR IDCWREIN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3392	1406289691	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3393	1406289692	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3394	1406289693	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3395	1406289694	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3396	1406289695	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3397	1406289696	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3398	1406289697	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3399	1406289698	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3400	1406289699	INF109K01704	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWRNVST	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3401	1406289700	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNV5	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3402	1406289701	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3403	1406289702	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3404	1406289703	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3405	1406289704	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3406	1406289705	INF109KC1G17	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWPYOT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3407	1406289706	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3408	1406289707	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3409	1406289708	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3410	1406289709	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3411	1406289710	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3412	1406289711	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3413	1406289712	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3414	1406289713	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3415	1406289714	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3416	1406289715	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3417	1406289716	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3418	1406289717	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3419	1406289718	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3420	1406289719	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3421	1406289720	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3422	1406289721	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3423	1406289722	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3424	1406289723	INF109KC1P65	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIVIDEND REINVESTM	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3425	1406289724	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

3426	1406289725	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3427	1406289726	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3428	1406289727	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3429	1406289728	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3430	1406289729	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3431	1406289730	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3432	1406289731	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3433	1406289732	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3434	1406289733	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3435	1406289734	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3436	1406289735	INF109KC1R17	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD DRPL IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3437	1406289736	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3438	1406289737	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3439	1406289738	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3440	1406289739	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3441	1406289740	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3442	1406289741	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3443	1406289742	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3444	1406289743	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3445	1406289744	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3446	1406289745	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVEST	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3447	1406289746	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3448	1406289747	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3449	1406289748	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3450	1406289749	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3451	1406289750	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3452	1406289751	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3453	1406289752	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3454	1406289753	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3455	1406289754	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3456	1406289755	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3457	1406289756	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3458	1406289757	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3459	1406289758	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3460	1406289759	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

3461	1406289760	INF109KC1Z14	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DRPL IDCWREINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3462	1406289761	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3463	1406289762	INF109KC1Z48	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWREINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3464	1406289763	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3465	1406289764	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3466	1406289765	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3467	1406289766	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3468	1406289767	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3469	1406289768	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3470	1406289769	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3471	1406289770	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3472	1406289771	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3473	1406289772	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3474	1406289773	INF109K019E9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3475	1406289774	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3476	1406289775	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3477	1406289776	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3478	1406289777	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3479	1406289778	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3480	1406289779	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3481	1406289780	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3482	1406289781	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3483	1406289782	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3484	1406289783	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3485	1406289784	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3486	1406289785	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWF IDCWREIES OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3487	1406289786	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3488	1406289787	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3489	1406289788	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3490	1406289789	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3491	1406289790	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3492	1406289791	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3493	1406289792	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3494	1406289793	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3495	1406289794	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

3496	1406289795	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3497	1406289796	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3498	1406289797	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3499	1406289798	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3500	1406289799	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3501	1406289800	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3502	1406289801	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3503	1406289802	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3504	1406289803	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3505	1406289804	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3506	1406289805	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3507	1406289806	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGEAPFD IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3508	1406289807	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3509	1406289808	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3510	1406289809	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3511	1406289810	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3512	1406289811	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3513	1406289812	INF109K01FL5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3514	1406289813	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3515	1406289814	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3516	1406289815	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3517	1406289816	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3518	1406289817	INF109K01GP4	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL ANNUAL IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3519	1406289818	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3520	1406289819	INF109K01I64	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD IDCWOTHERS REI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3521	1406289820	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3522	1406289821	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3523	1406289822	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3524	1406289823	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3525	1406289824	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3526	1406289825	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3527	1406289826	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3528	1406289827	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3529	1406289828	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3530	1406289829	INF109K01S62	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MNTHLY IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

3531	1406289830	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3532	1406289831	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3533	1406289832	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3534	1406289833	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3535	1406289834	INF109K01TQ5	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD MONTHLY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3536	1406289835	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3537	1406289836	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3538	1406289837	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3539	1406289838	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3540	1406289839	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3541	1406289840	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3542	1406289841	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3543	1406289842	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3544	1406289843	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3545	1406289844	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3546	1406289845	INF109K01X73	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3547	1406289846	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3548	1406289847	INF109K01Y15	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR IDCWPY OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3549	1406289848	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3550	1406289849	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3551	1406289850	INF109K01Z06	ICICI PRUDENTIAL MUTUAL FUND FMCGFD DR PL IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3552	1406289851	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3553	1406289852	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3554	1406289853	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3555	1406289854	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3556	1406289855	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3557	1406289856	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3558	1406289857	INF109K1A120	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGE AUTMTV ETF FOFDR-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3559	1406289858	INF109K1A161	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3560	1406289859	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWPYT-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3561	1406289860	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3562	1406289861	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3563	1406289862	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3564	1406289863	INF109K1A237	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD-IDCWREIN-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3565	1406289864	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

3566	1406289865	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3567	1406289866	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3568	1406289867	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3569	1406289868	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3570	1406289869	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3571	1406289870	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3572	1406289871	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3573	1406289872	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3574	1406289873	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3575	1406289874	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3576	1406289875	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3577	1406289876	INF109KB14M5	ICICI PRUDENTIAL MUTUAL FUND MONEY MKTFD WEEKLY IDCWPY OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3578	1406289877	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3579	1406289878	INF109KB18L8	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3580	1406289879	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3581	1406289880	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3582	1406289881	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3583	1406289882	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3584	1406289883	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3585	1406289884	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3586	1406289885	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3587	1406289886	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3588	1406289887	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3589	1406289888	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3590	1406289889	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3591	1406289890	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3592	1406289891	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3593	1406289892	INF109KC10Z3	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD IDCW REINVEST	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3594	1406289893	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3595	1406289894	INF109KC11C0	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DR PL IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3596	1406289895	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3597	1406289896	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3598	1406289897	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3599	1406289898	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3600	1406289899	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

3601	1406289900	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3602	1406289901	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3603	1406289902	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3604	1406289903	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3605	1406289904	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3606	1406289905	INF109KC12F1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3607	1406289906	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3608	1406289907	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3609	1406289908	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3610	1406289909	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3611	1406289910	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3612	1406289911	INF109KC12X4	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3613	1406289912	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3614	1406289913	INF109KC13I3	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3615	1406289914	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3616	1406289915	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3617	1406289916	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3618	1406289917	INF109KC14U6	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DRIDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3619	1406289918	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3620	1406289919	INF109KC15K4	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC 2030 INDEX FUND GROWTH31DC30	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3621	1406289920	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3622	1406289921	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3623	1406289922	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3624	1406289923	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3625	1406289924	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3626	1406289925	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3627	1406289926	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3628	1406289927	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3629	1406289928	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3630	1406289929	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3631	1406289930	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3632	1406289931	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3633	1406289932	INF109KC18I2	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3634	1406289933	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3635	1406289934	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

3636	1406289935	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3637	1406289936	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3638	1406289937	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3639	1406289938	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3640	1406289939	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3641	1406289940	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3642	1406289941	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3643	1406289942	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3644	1406289943	INF109KC1D85	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3645	1406289944	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3646	1406289945	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3647	1406289946	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3648	1406289947	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3649	1406289948	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3650	1406289949	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3651	1406289959	INE0S4R01014	CRIZAC LIMITED EQ	Equity Shares	08-Jul-25	Credit	Initial Public Offer- Offer for sale	CA
3652	1406289959	INE0S4R01014	CRIZAC LIMITED EQ	Equity Shares	08-Jul-25	Credit	Initial Public Offer- Offer for sale	CA
3653	1406289959	INE0S4R01014	CRIZAC LIMITED EQ	Equity Shares	08-Jul-25	Credit	Initial Public Offer- Offer for sale	CA
3654	1406290013	INE883F14120	AADHAR HOUSING FINANCE LIMITED 91D CP 07OCT25	Commercial Paper	08-Jul-25	Credit	Allotment	CA
3655	1406290016	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	08-Jul-25	Credit	Allotment	CA
3656	1406290017	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	08-Jul-25	Credit	Allotment	CA
3657	1406290018	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	08-Jul-25	Credit	Allotment	CA
3658	1406290032	INE702C14CQ4	APL APOLLO TUBES LIMITED 78D CP 24SEP25	Commercial Paper	08-Jul-25	Credit	Allotment	CA
3659	1406290048	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3660	1406290049	INF09I01S08	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3661	1406290050	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG --GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3662	1406290051	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3663	1406290052	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3664	1406290053	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3665	1406290054	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3666	1406290055	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3667	1406290056	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3668	1406290057	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3669	1406290058	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3670	1406290059	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

3671	1406290060	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3672	1406290061	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3673	1406290062	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3674	1406290063	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3675	1406290064	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3676	1406290065	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3677	1406290066	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3678	1406290067	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3679	1406290068	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3680	1406290069	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3681	1406290070	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3682	1406290071	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3683	1406290072	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3684	1406290073	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3685	1406290074	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3686	1406290088	INF846K01W80	AXIS MUTUAL FUND AXIS GOLD ETF	Units	08-Jul-25	Debit	Partial Redemption	CA
3687	1406290112	INF204K01K08	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3688	1406290113	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3689	1406290114	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3690	1406290115	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3691	1406290116	INF204K01UG3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWR	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3692	1406290117	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3693	1406290118	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3694	1406290119	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3695	1406290120	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3696	1406290121	INF204K01XN3	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECTIDCWPLANIDCWREINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3697	1406290122	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3698	1406290123	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3699	1406290124	INF204K01YE0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3700	1406290125	INF204K01YW2	NIPPON INDIA MUTUAL FUND HYB BD FD DIR MTLY IDCWPAY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3701	1406290126	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3702	1406290127	INF204K01ZU3	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3703	1406290128	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3704	1406290129	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3705	1406290130	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

3706	1406290131	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3707	1406290132	INF204KA17G1	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNTS FD DIR IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3708	1406290133	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3709	1406290134	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3710	1406290135	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3711	1406290136	INF204KA1DS2	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPAAY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3712	1406290137	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3713	1406290138	INF204KA1P21	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3714	1406290139	INF251K01SY1	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD-DR-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3715	1406290140	INF251K01SZ8	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -DR -IDCWPTYT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3716	1406290141	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3717	1406290142	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3718	1406290143	INF251K01TF8	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3719	1406290144	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3720	1406290145	INF251K01TI2	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3721	1406290146	INF251K01TJ0	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -DR-GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3722	1406290147	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG- GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3723	1406290148	INF251K01TN2	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3724	1406290149	INF251K01TO0	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG- IDCW REINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3725	1406290150	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD- DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3726	1406290151	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3727	1406290152	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG-IDCWPTYT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3728	1406290153	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3729	1406290154	INF251K01TY9	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3730	1406290155	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3731	1406290156	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3732	1406290157	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3733	1406290158	INF251K01UI0	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCW REINVE	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3734	1406290159	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3735	1406290160	INF251K01UZ4	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3736	1406290161	INF251K01VD9	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-IDCWPTYT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3737	1406290162	INF397L01166	LIC MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3738	1406290163	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3739	1406290164	INF397L01414	LIC MUTUAL FUND SHORT TERM BDFD - MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3740	1406290165	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

3741	1406290166	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3742	1406290167	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPA	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3743	1406290168	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3744	1406290169	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3745	1406290170	INF789F01364	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3746	1406290171	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3747	1406290172	INF789F01398	UTI MUTUAL FUND BOND FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3748	1406290173	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3749	1406290174	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3750	1406290175	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3751	1406290176	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3752	1406290177	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3753	1406290178	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3754	1406290179	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3755	1406290180	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3756	1406290181	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3757	1406290182	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3758	1406290183	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3759	1406290184	INF789F01745	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3760	1406290185	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3761	1406290186	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3762	1406290187	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3763	1406290188	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3764	1406290189	INF789F01828	UTI MUTUAL FUND MNC FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3765	1406290190	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3766	1406290191	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3767	1406290192	INF789F01885	UTI MUTUAL FUND REG SAV FD REG FLXIDCWPL REINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3768	1406290193	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3769	1406290194	INF789F01919	UTI MUTUAL FUND REG SAV FD REG MNTLYIDCWPL REINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3770	1406290195	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3771	1406290196	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3772	1406290197	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3773	1406290198	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3774	1406290199	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3775	1406290200	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

3776	1406290201	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3777	1406290202	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3778	1406290203	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3779	1406290204	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3780	1406290205	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3781	1406290206	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3782	1406290207	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3783	1406290208	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3784	1406290209	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3785	1406290210	INF966L01358	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3786	1406290211	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3787	1406290212	INF204KA1QF1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3788	1406290213	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3789	1406290214	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3790	1406290215	INF204KA1T72	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD IDCWPAY OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3791	1406290216	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3792	1406290217	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3793	1406290218	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3794	1406290219	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3795	1406290220	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3796	1406290221	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3797	1406290222	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3798	1406290223	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3799	1406290224	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3800	1406290225	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3801	1406290226	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3802	1406290227	INF663L01484	PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3803	1406290228	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3804	1406290229	INF663L01DX9	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWREIN OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3805	1406290230	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3806	1406290231	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3807	1406290232	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3808	1406290233	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3809	1406290234	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3810	1406290235	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

3811	1406290236	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3812	1406290237	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3813	1406290238	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3814	1406290239	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3815	1406290240	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3816	1406290241	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3817	1406290242	INF663L01W63	PGIM INDIA MUTUAL FUND GLOBAL SELECT REALEST SECUR FOF DR PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3818	1406290243	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3819	1406290244	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPF-D-RG-GRWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3820	1406290245	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3821	1406290246	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3822	1406290247	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGDCWPL REINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3823	1406290248	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3824	1406290249	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3825	1406290250	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3826	1406290251	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3827	1406290252	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3828	1406290253	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3829	1406290254	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3830	1406290255	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3831	1406290256	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3832	1406290257	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3833	1406290258	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3834	1406290259	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3835	1406290260	INF789F01SN3	UTI MUTUAL FUND BNKG&FIN SRV FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3836	1406290261	INF789F01SU8	UTI MUTUAL FUND DIVIYIELD FD DIRECTIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3837	1406290262	INF789F01SV6	UTI MUTUAL FUND DIVIYIELD FD DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3838	1406290263	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3839	1406290264	INF789F01TD2	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR IDCWPAW OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3840	1406290265	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3841	1406290266	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3842	1406290267	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3843	1406290268	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3844	1406290269	INF789F01UK5	UTI MUTUAL FUND REG SAV FD DIR MNTLYDCWPL PAY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3845	1406290270	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

3846	1406290271	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3847	1406290272	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3848	1406290273	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3849	1406290274	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3850	1406290275	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3851	1406290276	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3852	1406290277	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3853	1406290278	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3854	1406290279	INF966L01549	QUANT MUTUAL FUND ABSOLUTE FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3855	1406290280	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3856	1406290281	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3857	1406290282	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3858	1406290283	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3859	1406290284	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3860	1406290285	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3861	1406290286	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3862	1406290287	INF966L01713	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV REI OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3863	1406290288	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3864	1406290289	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3865	1406290290	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3866	1406290291	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3867	1406290292	INF966L01903	QUANT MUTUAL FUND FLEXICAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3868	1406290293	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3869	1406290294	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3870	1406290295	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3871	1406290296	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3872	1406290297	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3873	1406290298	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3874	1406290299	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3875	1406290300	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3876	1406290301	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3877	1406290302	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3878	1406290303	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3879	1406290304	INF966L01AO1	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3880	1406290305	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

3881	1406290306	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3882	1406290307	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3883	1406290308	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3884	1406290309	INF966L01AU8	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN IDCWPAYT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3885	1406290310	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3886	1406290311	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3887	1406290312	INF204KA1W69	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3888	1406290313	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3889	1406290314	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3890	1406290315	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3891	1406290316	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3892	1406290317	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3893	1406290318	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3894	1406290319	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3895	1406290320	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3896	1406290321	INF204KB14X1	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQ FLEXICAP FOF REGULAR IDCWY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3897	1406290322	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3898	1406290323	INF204KB15Y6	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3899	1406290324	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3900	1406290325	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3901	1406290326	INF204KB16W8	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR IDCWY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3902	1406290327	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3903	1406290328	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3904	1406290329	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3905	1406290330	INF204KB17Y2	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3906	1406290331	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3907	1406290332	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3908	1406290333	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3909	1406290334	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3910	1406290335	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3911	1406290336	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3912	1406290337	INF663L01Y61	PGIM INDIA MUTUAL FUND RETIREMENT FD-DR - GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3913	1406290338	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3914	1406290339	INF663L01Z03	PGIM INDIA MUTUAL FUND MULTICAPFD -DR - GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3915	1406290340	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

3916	1406290341	INF666M01071	GROWW MUTUAL FUND LIQUID FUND MONTHLY DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3917	1406290342	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3918	1406290343	INF666M01188	GROWW MUTUAL FUND BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3919	1406290344	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3920	1406290345	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3921	1406290346	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3922	1406290347	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3923	1406290348	INF666M01FR7	GROWW MUTUAL FUND EQ HYB FD-REG PL HLFYR DIV REINVEST	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3924	1406290349	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3925	1406290350	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3926	1406290351	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3927	1406290352	INF666M01HM4	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD DR GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3928	1406290353	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3929	1406290354	INF666M01HR3	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3930	1406290355	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3931	1406290356	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3932	1406290357	INF666M01IE9	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-DR-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3933	1406290358	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETF OF RG GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3934	1406290359	INF666M01J8	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETF OF RGIDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3935	1406290360	INF666M01K6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETF OF RGIDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3936	1406290361	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETF OF DR-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3937	1406290362	INF666M01IQ3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3938	1406290363	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3939	1406290364	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3940	1406290365	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3941	1406290366	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3942	1406290367	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3943	1406290368	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMMLCP400MMT MQLTY100IDXRGGRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3944	1406290369	INF789F1AB22	UTI MUTUAL FUND NIFTYMIDSMMLCP400MMT MQLTY100IDXDRGRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3945	1406290370	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3946	1406290371	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3947	1406290372	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3948	1406290373	INF789F1ACO4	UTI MUTUAL FUND FLOATER FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3949	1406290374	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3950	1406290375	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

3951	1406290376	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3952	1406290377	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3953	1406290378	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3954	1406290379	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3955	1406290380	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3956	1406290381	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3957	1406290382	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3958	1406290383	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3959	1406290384	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3960	1406290385	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3961	1406290386	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3962	1406290387	INF789F1AXK8	UTI MUTUAL FUND NIFTYSIDLPLUS AAA PSUBD AP26 75-25 IDXFD30AP26	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3963	1406290388	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3964	1406290389	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3965	1406290390	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3966	1406290391	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3967	1406290392	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3968	1406290393	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3969	1406290394	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3970	1406290395	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3971	1406290396	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3972	1406290397	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3973	1406290398	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3974	1406290399	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3975	1406290400	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3976	1406290401	INF966L01CL3	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3977	1406290402	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3978	1406290403	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3979	1406290404	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL -IDCW REI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3980	1406290405	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3981	1406290406	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3982	1406290407	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3983	1406290408	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3984	1406290409	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3985	1406290410	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

3986	1406290411	INF966L01D17	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3987	1406290412	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3988	1406290413	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3989	1406290414	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3990	1406290415	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3991	1406290416	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3992	1406290417	INF00XX01739	ITI MUTUAL FUND SMALL CP FD REG PLIDCWREINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3993	1406290418	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3994	1406290419	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3995	1406290420	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3996	1406290421	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3997	1406290422	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3998	1406290423	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
3999	1406290424	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4000	1406290425	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4001	1406290426	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4002	1406290427	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4003	1406290428	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4004	1406290429	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4005	1406290430	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4006	1406290431	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4007	1406290432	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4008	1406290433	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4009	1406290434	INF044D01872	TAURUS MF INFRASTRUCTURE FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4010	1406290435	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4011	1406290436	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4012	1406290437	INF044D01BI4	TAURUS MF BANKING & FINANCIAL SERVICES FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4013	1406290438	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4014	1406290439	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4015	1406290440	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4016	1406290441	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4017	1406290442	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4018	1406290443	INF082J01267	QUANTUM MUTUAL FUND VALUE FD REG IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4019	1406290444	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4020	1406290445	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

4021	1406290446	INF082J01333	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV REI OPTION OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4022	1406290447	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4023	1406290448	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4024	1406290449	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4025	1406290450	INF666M01IX9	GROWW MUTUAL FUND GROWW GOLD ETF FOF-DR - GRW-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4026	1406290451	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4027	1406290452	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4028	1406290453	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4029	1406290454	INF666M01JI8	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4030	1406290455	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4031	1406290456	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4032	1406290457	INF666M01JQ1	GROWW MUTUAL FUND NIFTY 200 ETF FOF-DR-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4033	1406290458	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4034	1406290459	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4035	1406290460	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4036	1406290461	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4037	1406290462	INF666M01LC7	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-RG-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4038	1406290463	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4039	1406290464	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4040	1406290465	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4041	1406290466	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4042	1406290467	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4043	1406290468	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4044	1406290469	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4045	1406290470	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4046	1406290471	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4047	1406290472	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4048	1406290473	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4049	1406290474	INF754K01CA8	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4050	1406290475	INF754K01CB6	EDELWEISS MUTUAL FUND EQUITY AGGRESSIVE HYBRIDFD DR IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4051	1406290476	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4052	1406290477	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4053	1406290478	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4054	1406290479	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4055	1406290480	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

4056	1406290481	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4057	1406290482	INF789F1AYZ4	UTI MUTUAL FUND INNOVATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4058	1406290483	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4059	1406290484	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4060	1406290485	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4061	1406290486	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4062	1406290487	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4063	1406290488	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4064	1406290489	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4065	1406290490	INF789FA1L05	UTI MUTUAL FUND MONEY MARKET FD INST PL FRTNTRY IDCWPAY OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4066	1406290491	INF789FA1R33	UTI MUTUAL FUND SHORT TERM INCOME FD DIR PL ANNUAL IDCWPAY OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4067	1406290492	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4068	1406290493	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4069	1406290494	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4070	1406290495	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4071	1406290496	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4072	1406290497	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4073	1406290498	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4074	1406290499	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4075	1406290500	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4076	1406290501	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4077	1406290502	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4078	1406290503	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4079	1406290504	INF966L01DM9	QUANT MUTUAL FUND CONSUMPTION FD-RGIDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4080	1406290505	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4081	1406290506	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4082	1406290507	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4083	1406290508	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4084	1406290509	INF966L01DU2	QUANT MUTUAL FUND PSU FD-DR IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4085	1406290510	INF966L01DW8	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-DR-GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4086	1406290511	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4087	1406290512	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4088	1406290513	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4089	1406290514	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4090	1406290515	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

4091	1406290516	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4092	1406290517	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4093	1406290518	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4094	1406290519	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4095	1406290520	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4096	1406290521	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4097	1406290522	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4098	1406290523	INF0GCD01784	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG -IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4099	1406290524	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4100	1406290525	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4101	1406290526	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4102	1406290527	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4103	1406290528	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4104	1406290529	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4105	1406290530	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4106	1406290531	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4107	1406290532	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4108	1406290533	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4109	1406290534	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4110	1406290535	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4111	1406290536	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4112	1406290537	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4113	1406290538	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4114	1406290539	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4115	1406290540	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4116	1406290541	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4117	1406290542	INF0K1H01230	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4118	1406290543	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4119	1406290544	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4120	1406290545	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4121	1406290546	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4122	1406290547	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4123	1406290548	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4124	1406290549	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4125	1406290550	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

4126	1406290551	INF204KB1ZH7	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG QTRLYIDCWREINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4127	1406290552	INF204KB1ZL9	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG ANNLIDCWREINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4128	1406290553	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4129	1406290554	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4130	1406290555	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4131	1406290556	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4132	1406290557	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4133	1406290558	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4134	1406290559	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4135	1406290560	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4136	1406290561	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4137	1406290562	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4138	1406290563	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4139	1406290564	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4140	1406290565	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4141	1406290566	INF204KC1576	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30INDXFD RG IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4142	1406290567	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4143	1406290568	INF204KC1675	NIPPON INDIA MUTUAL FUND NIFTYAAAPSUBSDSL-SP26 50-50 RG IDCW REI02SP26	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4144	1406290569	INF204KC1717	NIPPON INDIA MUTUAL FUND NIFTYSIDLPLS GSEC-JN28 MTR 70-30 RGGWRT30JU28	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4145	1406290570	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4146	1406290571	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4147	1406290572	INF204KC1AL1	NIPPON INDIA MUTUAL FUND NIFTY GSEC OCT 2028 MIF-RG PL-GRWTH31OT28	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4148	1406290573	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4149	1406290574	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4150	1406290575	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4151	1406290576	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4152	1406290577	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4153	1406290578	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4154	1406290579	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4155	1406290580	INF204KC1CA0	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -IDCWREI-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4156	1406290581	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4157	1406290582	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4158	1406290583	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4159	1406290584	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4160	1406290585	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

4161	1406290586	INF754K01K4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4162	1406290587	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4163	1406290588	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4164	1406290589	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4165	1406290590	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4166	1406290591	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4167	1406290592	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4168	1406290593	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4169	1406290594	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4170	1406290595	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4171	1406290596	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4172	1406290597	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4173	1406290598	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4174	1406290599	INF754K01MJ8	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD RG PL IDCW IDCW REINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4175	1406290600	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4176	1406290601	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4177	1406290602	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4178	1406290603	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4179	1406290604	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4180	1406290605	INF754K01NP3	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4181	1406290606	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4182	1406290607	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4183	1406290608	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4184	1406290609	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4185	1406290610	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4186	1406290611	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4187	1406290612	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4188	1406290613	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4189	1406290614	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4190	1406290615	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4191	1406290616	INF0QA701334	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-DIR- GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4192	1406290617	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4193	1406290618	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4194	1406290619	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4195	1406290620	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

4196	1406290621	INFOQA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4197	1406290622	INFOQA701508	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4198	1406290623	INFOQA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4199	1406290624	INFOQA701581	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG MTHREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4200	1406290625	INFOQA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4201	1406290626	INFOQA701706	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR REINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4202	1406290627	INFOQA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4203	1406290628	INFOQA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4204	1406290629	INFOQA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4205	1406290630	INFOQA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4206	1406290631	INFOQA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4207	1406290632	INFOQA701839	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4208	1406290633	INFOQA701847	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR- IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4209	1406290634	INFOQA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4210	1406290635	INFOQA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4211	1406290636	INFOQA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- IDCW REI-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4212	1406290637	INFOQA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4213	1406290638	INFOQA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4214	1406290639	INFOQA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4215	1406290640	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG - IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4216	1406290641	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG - IDCWREI-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4217	1406290642	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR - GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4218	1406290643	INF204KC1CG7	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR - IDCWREI-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4219	1406290644	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4220	1406290645	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4221	1406290646	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4222	1406290647	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4223	1406290648	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4224	1406290649	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4225	1406290650	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4226	1406290651	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4227	1406290652	INF204KC1DH3	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR -IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4228	1406290653	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4229	1406290654	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4230	1406290655	INF204KC1DX0	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

4231	1406290656	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4232	1406290657	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4233	1406290658	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4234	1406290659	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4235	1406290660	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4236	1406290661	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4237	1406290662	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4238	1406290663	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4239	1406290664	INF754K01QJ9	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWREIN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4240	1406290665	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4241	1406290666	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4242	1406290667	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4243	1406290668	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4244	1406290669	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4245	1406290670	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4246	1406290671	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4247	1406290672	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4248	1406290673	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4249	1406290674	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4250	1406290675	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4251	1406290676	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4252	1406290677	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4253	1406290678	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4254	1406290679	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4255	1406290680	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4256	1406290681	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4257	1406290682	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT5 50IDX-RGGRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4258	1406290683	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4259	1406290684	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4260	1406290685	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4261	1406290686	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4262	1406290687	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4263	1406290688	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4264	1406290689	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4265	1406290690	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

4266	1406290691	INF843K01GY0	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD MNTLY IDCWREIN OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4267	1406290692	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4268	1406290693	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4269	1406290694	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4270	1406290695	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4271	1406290696	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4272	1406290697	INF843K01K03	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4273	1406290698	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4274	1406290699	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4275	1406290700	INF846K010D8	AXIS MUTUAL FUND AAA BDPSSDL ETF-2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4276	1406290701	INF846K010I7	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4277	1406290702	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4278	1406290703	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4279	1406290704	INF846K010Y4	AXIS MUTUAL FUND CRISIL-IBXAAANBFC IDX JN27 RG-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4280	1406290705	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4281	1406290706	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4282	1406290707	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4283	1406290708	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4284	1406290709	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4285	1406290710	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4286	1406290711	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4287	1406290712	INF0QA701995	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RGIDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4288	1406290713	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4289	1406290714	INF0QA701A14	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4290	1406290715	INF0QA701AJ2	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4291	1406290716	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4292	1406290717	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4293	1406290718	INF0QA701AT1	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4294	1406290719	INF0QA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4295	1406290720	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD- RG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4296	1406290721	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4297	1406290722	INF0QA701BE1	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RGIDCWPTY-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4298	1406290723	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4299	1406290724	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4300	1406290725	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

4301	1406290726	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4302	1406290727	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4303	1406290728	INF173K01247	SUNDARAM MUTUAL FUND EQ SAVING HLF YR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4304	1406290729	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4305	1406290730	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4306	1406290731	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4307	1406290732	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4308	1406290733	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4309	1406290734	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4310	1406290735	INF173K01965	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWREIN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4311	1406290736	INF204KC1DY8	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-DR-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4312	1406290737	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4313	1406290738	INF204KC1ED0	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4314	1406290739	INF204KC1EE8	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-DR-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4315	1406290740	INF204KC1EG3	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-DR-IDCWREIN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4316	1406290741	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4317	1406290742	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4318	1406290743	INF204KC1EM1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -IDCWREIN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4319	1406290744	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4320	1406290745	INF204KC1EQ2	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4321	1406290746	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4322	1406290747	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4323	1406290748	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4324	1406290749	INF204KC1FH8	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF-RG-IDCWPTY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4325	1406290750	INF205K010Q5	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID FD REG IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4326	1406290751	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4327	1406290752	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4328	1406290753	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4329	1406290754	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4330	1406290755	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4331	1406290756	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50DX-DRGRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4332	1406290757	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4333	1406290758	INF754K01UD4	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCWPTY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4334	1406290759	INF754K01UE2	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCW -REIN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4335	1406290760	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

4336	1406290761	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4337	1406290762	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4338	1406290763	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4339	1406290764	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4340	1406290765	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4341	1406290766	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4342	1406290767	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4343	1406290768	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4344	1406290769	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4345	1406290770	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4346	1406290771	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4347	1406290772	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4348	1406290773	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4349	1406290774	INF760K01233	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4350	1406290775	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4351	1406290776	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4352	1406290777	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4353	1406290778	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4354	1406290779	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4355	1406290780	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4356	1406290781	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4357	1406290782	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4358	1406290783	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4359	1406290784	INF846K011G9	AXIS MUTUAL FUND EQUITY ETFS FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4360	1406290785	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4361	1406290786	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4362	1406290787	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4363	1406290788	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4364	1406290789	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4365	1406290790	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4366	1406290791	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4367	1406290792	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4368	1406290793	INF846K012Z7	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4369	1406290794	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4370	1406290795	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

4371	1406290796	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4372	1406290797	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4373	1406290798	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4374	1406290799	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4375	1406290800	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4376	1406290801	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4377	1406290802	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4378	1406290803	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4379	1406290804	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4380	1406290805	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFs FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4381	1406290806	INF846K014L3	AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4382	1406290807	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4383	1406290808	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4384	1406290809	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4385	1406290810	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4386	1406290811	INF846K015H8	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4387	1406290812	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4388	1406290813	INF173K01AD9	SUNDARAM MUTUAL FUND IDCWYELDFD IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4389	1406290814	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4390	1406290815	INF173K01AI8	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4391	1406290816	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4392	1406290817	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4393	1406290818	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4394	1406290819	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4395	1406290820	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4396	1406290821	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4397	1406290822	INF173K01FC0	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4398	1406290823	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4399	1406290824	INF173K01HC6	SUNDARAM MUTUAL FUND EQ SAVINGSFD DIR HLF YR IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4400	1406290825	INF173K01HZ7	SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4401	1406290826	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4402	1406290827	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4403	1406290828	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4404	1406290829	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4405	1406290830	INF192K01536	JM FINANCIAL MUTUAL FUND EQ HYBRID FD IDCWREINVST	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

4406	1406290831	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4407	1406290832	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4408	1406290833	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4409	1406290834	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4410	1406290835	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4411	1406290836	INF205K01221	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - REGULAR IDCWREINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4412	1406290837	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4413	1406290838	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4414	1406290839	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4415	1406290840	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4416	1406290841	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4417	1406290842	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4418	1406290843	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4419	1406290844	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4420	1406290845	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4421	1406290846	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4422	1406290847	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4423	1406290848	INF205K014Q7	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4424	1406290849	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4425	1406290850	INF205K01A24	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4426	1406290851	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4427	1406290852	INF205K01B31	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4428	1406290853	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4429	1406290854	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4430	1406290855	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4431	1406290856	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4432	1406290857	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4433	1406290858	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4434	1406290859	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4435	1406290860	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4436	1406290861	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4437	1406290862	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4438	1406290863	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4439	1406290864	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4440	1406290865	INF760K01BN0	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

4441	1406290866	INF760K01B08	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4442	1406290867	INF760K01CA5	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR MONTHLY IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4443	1406290868	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4444	1406290869	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4445	1406290870	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4446	1406290871	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4447	1406290872	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4448	1406290873	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4449	1406290874	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4450	1406290875	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4451	1406290876	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4452	1406290877	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4453	1406290878	INF760K01FQ4	CANARA ROBECO MUTUAL FUND LARGECAP FD DR IDCWREIES	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4454	1406290879	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4455	1406290880	INF760K01FZ5	CANARA ROBECO MUTUAL FUND CONSR HYBRDFDAN DR MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4456	1406290881	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4457	1406290882	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4458	1406290883	INF760K01HA4	CANARA ROBECO MUTUAL FUND CORP BDFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4459	1406290884	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4460	1406290885	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFDIR IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4461	1406290886	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4462	1406290887	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFDIR IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4463	1406290888	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4464	1406290889	INF846K015Z0	AXIS MUTUAL FUND MOMENTUM FD-DR-IDCWREIN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4465	1406290890	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4466	1406290891	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4467	1406290892	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4468	1406290893	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4469	1406290894	INF846K016G8	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4470	1406290895	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4471	1406290896	INF846K016J2	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4472	1406290897	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4473	1406290898	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4474	1406290899	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4475	1406290900	INF846K016Z8	AXIS MUTUAL FUND CRISIL IBX AAAABD NBFC-HFC JN27IDX RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

4476	1406290901	INF846K01701	AXIS MUTUAL FUND REG SAVERFD RG PL QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4477	1406290902	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4478	1406290903	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4479	1406290904	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4480	1406290905	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4481	1406290906	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4482	1406290907	INF846K017G6	AXIS MUTUAL FUND CRISIL SDL 2027 DEBT INDEX FD DR GRWTH31MY27	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4483	1406290908	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4484	1406290909	INF846K017M4	AXIS MUTUAL FUND LNGDURFD DR PL AN IDCW PY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4485	1406290910	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4486	1406290911	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4487	1406290912	INF192K01551	JM FINANCIAL MUTUAL FUND CORE 11 FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4488	1406290913	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4489	1406290914	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4490	1406290915	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4491	1406290916	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4492	1406290917	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4493	1406290918	INF192K01643	JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4494	1406290919	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4495	1406290920	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4496	1406290921	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4497	1406290922	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4498	1406290923	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4499	1406290924	INF192K01BW7	JM FINANCIAL MUTUAL FUND CORE 11 FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4500	1406290925	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4501	1406290926	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4502	1406290927	INF192K01HE2	JM FINANCIAL MUTUAL FUND EQ HYBRID FD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4503	1406290928	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4504	1406290929	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4505	1406290930	INF205K01FB2	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4506	1406290931	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF IDCWREIMENT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4507	1406290932	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4508	1406290933	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4509	1406290934	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4510	1406290935	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

4511	1406290936	INF205K01JY6	INVESCO MUTUAL FUND IND BNKG&PSU FD MNTLY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4512	1406290937	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4513	1406290938	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4514	1406290939	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4515	1406290940	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4516	1406290941	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4517	1406290942	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4518	1406290943	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4519	1406290944	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4520	1406290945	INF205K01NF7	INVESCO MUTUAL FUND PSU EQUITYFD DR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4521	1406290946	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4522	1406290947	INF205K01RF8	INVESCO MUTUAL FUND IND CORP BD FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4523	1406290948	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4524	1406290949	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4525	1406290950	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4526	1406290951	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4527	1406290952	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4528	1406290953	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4529	1406290954	INF205KA1171	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4530	1406290955	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4531	1406290956	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4532	1406290957	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4533	1406290958	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4534	1406290959	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4535	1406290960	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4536	1406290961	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4537	1406290962	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4538	1406290963	INF760K01KB6	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4539	1406290964	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4540	1406290965	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4541	1406290966	INF760K01KK7	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL IDCW PY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4542	1406290967	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4543	1406290968	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4544	1406290969	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4545	1406290970	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

4546	1406290971	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4547	1406290972	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4548	1406290973	INF760K01KV4	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4549	1406290974	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4550	1406290975	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4551	1406290976	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4552	1406290977	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4553	1406290978	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4554	1406290979	INF760K01LK5	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-IDCWREIN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4555	1406290980	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4556	1406290981	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4557	1406290982	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4558	1406290983	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4559	1406290984	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4560	1406290985	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4561	1406290986	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4562	1406290987	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4563	1406290988	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4564	1406290989	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4565	1406290990	INF846K018R1	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4566	1406290991	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4567	1406290992	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4568	1406290993	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4569	1406290994	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4570	1406290995	INF846K019R9	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4571	1406290996	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR -GRWT-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4572	1406290997	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4573	1406290998	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4574	1406290999	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4575	1406291000	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4576	1406291001	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4577	1406291002	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4578	1406291003	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4579	1406291004	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4580	1406291005	INF846K01B02	AXIS MUTUAL FUND FLEXICAPFD DR IDCWP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

4581	1406291006	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4582	1406291007	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4583	1406291008	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4584	1406291009	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4585	1406291010	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4586	1406291011	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4587	1406291012	INF192K01HJ1	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIR) ANNL IDCWPAY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4588	1406291013	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4589	1406291014	INF192K01JP4	JM FINANCIAL MUTUAL FUND LARGE CAP FD HLF YRLY IDCWOPT PAY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4590	1406291015	INF192K01JS8	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT PAY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4591	1406291016	INF192K01JT6	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT REI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4592	1406291017	INF192K01LX4	JM FINANCIAL MUTUAL FUND OVERNIGHT FD RG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4593	1406291018	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4594	1406291019	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4595	1406291020	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4596	1406291021	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4597	1406291022	INF192K01NG5	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- IDCW REINVEST	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4598	1406291023	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR- GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4599	1406291024	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4600	1406291025	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4601	1406291026	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4602	1406291027	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAWYOUT OPEN END	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4603	1406291028	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4604	1406291029	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4605	1406291030	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4606	1406291031	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4607	1406291032	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4608	1406291033	INF204K014R6	NIPPON INDIA MUTUAL FUND EQ HYB FD QTRLYIDCWREINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4609	1406291034	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4610	1406291035	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4611	1406291036	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4612	1406291037	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4613	1406291038	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4614	1406291039	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4615	1406291040	INF204K01752	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

4616	1406291041	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4617	1406291042	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4618	1406291043	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLDCWREINVEST OPENENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4619	1406291044	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4620	1406291045	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4621	1406291046	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4622	1406291047	INF205KA1239	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRND FOF RG IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4623	1406291048	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4624	1406291049	INF205KA1254	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRNDS FOF RGIDCWREIST	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4625	1406291050	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4626	1406291051	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4627	1406291052	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4628	1406291053	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4629	1406291054	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4630	1406291055	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4631	1406291056	INF205KA1759	INVESCO MUTUAL FUND NIFTY G-SEC JUL27 INDX FD RGLR GRWTH30JL27	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4632	1406291057	INF205KA1791	INVESCO MUTUAL FUND NIFTY G-SEC SEP32 INDX FD RGLR GRWTH30SP32	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4633	1406291058	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4634	1406291059	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4635	1406291060	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4636	1406291061	INF205KA1940	INVESCO MUTUAL FUND TECHNOLOGY-RG IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4637	1406291062	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4638	1406291063	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4639	1406291064	INF205KA1AA5	INVESCO MUTUAL FUND MLTASSTALOC-RG-IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4640	1406291065	INF205KA1AB3	INVESCO MUTUAL FUND MLTASSTALOC-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4641	1406291066	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4642	1406291067	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4643	1406291068	INF205KA1AH0	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4644	1406291069	INF223J019N4	PGIM INDIA MUTUAL FUND ARBITRAGE FUND REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4645	1406291070	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4646	1406291071	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4647	1406291072	INF223J01DB2	PGIM INDIA MUTUAL FUND PREMIER BOND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4648	1406291073	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4649	1406291074	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4650	1406291075	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

4651	1406291076	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4652	1406291077	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4653	1406291078	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4654	1406291079	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4655	1406291080	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4656	1406291081	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4657	1406291082	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4658	1406291083	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4659	1406291084	INF846K01CG9	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4660	1406291085	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4661	1406291086	INF846K01C15	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4662	1406291087	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4663	1406291088	INF846K01CO3	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4664	1406291089	INF846K01CP0	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWREIES OPEN EN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4665	1406291090	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4666	1406291091	INF846K01DN3	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED PY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4667	1406291092	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4668	1406291093	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4669	1406291094	INF846K01DR4	AXIS MUTUAL FUND GOLDFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4670	1406291095	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4671	1406291096	INF846K01DT0	AXIS MUTUAL FUND STRATEGIC BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4672	1406291097	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4673	1406291098	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4674	1406291099	INF846K01EF7	AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4675	1406291100	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4676	1406291101	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4677	1406291102	INF846K01EN1	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4678	1406291103	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4679	1406291104	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4680	1406291105	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4681	1406291106	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4682	1406291107	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4683	1406291108	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4684	1406291109	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4685	1406291110	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

4686	1406291111	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4687	1406291112	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4688	1406291113	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4689	1406291114	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4690	1406291115	INF204K01A25	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4691	1406291116	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4692	1406291117	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4693	1406291118	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4694	1406291119	INF204K01AN1	NIPPON INDIA MUTUAL FUND CONSM FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4695	1406291120	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4696	1406291121	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4697	1406291122	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4698	1406291123	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4699	1406291124	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4700	1406291125	INF204K01CA4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND-PF-AUTOANNREINV OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4701	1406291126	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4702	1406291127	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4703	1406291128	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4704	1406291129	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4705	1406291130	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4706	1406291131	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4707	1406291132	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4708	1406291133	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4709	1406291134	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4710	1406291135	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4711	1406291136	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4712	1406291137	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4713	1406291138	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4714	1406291139	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4715	1406291140	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4716	1406291141	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4717	1406291142	INF247L01304	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG MNTLY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4718	1406291143	INF247L01338	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG QTRLY IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4719	1406291144	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4720	1406291145	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

4721	1406291146	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4722	1406291147	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4723	1406291148	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4724	1406291149	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4725	1406291150	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4726	1406291151	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4727	1406291152	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4728	1406291153	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4729	1406291154	INF247L01528	MOTILAL OSWAL MUTUAL FUND FLEXICAP DIR IDCWPY OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4730	1406291155	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4731	1406291156	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFDF REG IDCWPY OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4732	1406291157	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4733	1406291158	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4734	1406291159	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4735	1406291160	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4736	1406291161	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4737	1406291162	INF761K01FL3	BANK OF INDIA MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4738	1406291163	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4739	1406291164	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4740	1406291165	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4741	1406291166	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4742	1406291167	INF761K01GCO	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4743	1406291168	INF761K01GE6	BANK OF INDIA MUTUAL FUND BUSNSS CYCLE FD RG IDCW REINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4744	1406291169	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4745	1406291170	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4746	1406291171	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4747	1406291172	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4748	1406291173	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4749	1406291174	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4750	1406291175	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4751	1406291176	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4752	1406291177	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4753	1406291178	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4754	1406291179	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4755	1406291180	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

4756	1406291181	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4757	1406291182	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4758	1406291183	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4759	1406291184	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4760	1406291185	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4761	1406291186	INF767K01EM1	LIC MUTUAL FUND TAX PLAN DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4762	1406291187	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4763	1406291188	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4764	1406291189	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4765	1406291190	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4766	1406291191	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4767	1406291192	INF846K01QE4	AXIS MUTUAL FUND ARBITRAGEFD REG IDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4768	1406291193	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4769	1406291194	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4770	1406291195	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4771	1406291196	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4772	1406291197	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4773	1406291198	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4774	1406291199	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4775	1406291200	INF846K01T36	AXIS MUTUAL FUND RETIR SVGFD DYNAMIC DR IDCWP OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4776	1406291201	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4777	1406291202	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4778	1406291203	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4779	1406291204	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4780	1406291205	INF846K01V24	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG PL ANL IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4781	1406291206	INF846K01V99	AXIS MUTUAL FUND ALL SEASONS DEBTFD OFFD RG PL HLFYRIDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4782	1406291207	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4783	1406291208	INF846K01VP0	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4784	1406291209	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4785	1406291210	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4786	1406291211	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4787	1406291212	INF247L01627	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4788	1406291213	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4789	1406291214	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4790	1406291215	INF247L01833	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY RINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

4791	1406291216	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4792	1406291217	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4793	1406291218	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4794	1406291219	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4795	1406291220	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4796	1406291221	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4797	1406291222	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4798	1406291223	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4799	1406291224	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4800	1406291225	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4801	1406291226	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4802	1406291227	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4803	1406291228	INF247L01AA5	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWREIEMENT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4804	1406291229	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4805	1406291230	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4806	1406291231	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4807	1406291232	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4808	1406291233	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4809	1406291234	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4810	1406291235	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4811	1406291236	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4812	1406291237	INF247L01AN8	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR DR GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4813	1406291238	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4814	1406291239	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4815	1406291240	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4816	1406291241	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4817	1406291242	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4818	1406291243	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4819	1406291244	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4820	1406291245	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4821	1406291246	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4822	1406291247	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4823	1406291248	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4824	1406291249	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4825	1406291250	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

4826	1406291251	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4827	1406291252	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4828	1406291253	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4829	1406291254	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4830	1406291255	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4831	1406291256	INF247L01BZ0	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4832	1406291257	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4833	1406291258	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4834	1406291259	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4835	1406291260	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4836	1406291261	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4837	1406291262	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4838	1406291263	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4839	1406291264	INF247L01CM6	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4840	1406291265	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4841	1406291266	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4842	1406291267	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4843	1406291268	INF767K01FF2	LIC MUTUAL FUND INDEX FUND NIFTY DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4844	1406291269	INF767K01GV7	LIC MUTUAL FUND INFRASTRUCTUREFD DR IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4845	1406291270	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4846	1406291271	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4847	1406291272	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4848	1406291273	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4849	1406291274	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4850	1406291275	INF767K01NG4	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4851	1406291276	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4852	1406291277	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4853	1406291278	INF767K01PT2	LIC MUTUAL FUND LIC MF SHRT TRM DBT FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4854	1406291279	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4855	1406291280	INF767K01QY0	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GRWYH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4856	1406291281	INF767K01RA8	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECTPL IDCW REINVES	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4857	1406291282	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4858	1406291283	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4859	1406291284	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4860	1406291285	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

4861	1406291286	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4862	1406291287	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4863	1406291288	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4864	1406291289	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4865	1406291290	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4866	1406291291	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4867	1406291292	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4868	1406291293	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4869	1406291294	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4870	1406291295	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTL - GROWTH-OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4871	1406291296	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4872	1406291297	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVEST	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4873	1406291298	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4874	1406291299	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4875	1406291300	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4876	1406291301	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4877	1406291302	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4878	1406291303	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4879	1406291304	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4880	1406291305	INF769K01DI7	MIRAE ASSET MUTUAL FUND EQUITY HYBRID FD DIRIDCWPAUY OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4881	1406291306	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4882	1406291307	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAUY OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4883	1406291308	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4884	1406291309	INF846K01W49	AXIS MUTUAL FUND ESG EQUITYFDDR IDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4885	1406291310	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4886	1406291311	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4887	1406291312	INE028A16JE4	BANK OF BARODA CD 10DEC25	Certificate of Deposit	08-Jul-25	Credit	Allotment	CA
4888	1406291313	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4889	1406291314	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4890	1406291315	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4891	1406291316	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4892	1406291317	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4893	1406291318	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4894	1406291319	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4895	1406291320	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

4896	1406291321	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4897	1406291322	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4898	1406291323	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4899	1406291324	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4900	1406291325	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4901	1406291326	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4902	1406291327	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4903	1406291328	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4904	1406291329	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4905	1406291330	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4906	1406291331	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4907	1406291332	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4908	1406291333	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4909	1406291334	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4910	1406291335	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4911	1406291336	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4912	1406291337	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4913	1406291338	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4914	1406291339	INF247L01EI0	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -ICWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4915	1406291340	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4916	1406291341	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4917	1406291342	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4918	1406291343	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4919	1406291344	INF247L01EU5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW REIN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4920	1406291345	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4921	1406291346	INF247L01FA4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4922	1406291347	INF247L01FB2	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4923	1406291348	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4924	1406291349	INF247L01FH9	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-IDCW REIN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4925	1406291350	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4926	1406291351	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4927	1406291352	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4928	1406291353	INF769K01DQ0	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4929	1406291354	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4930	1406291355	INF769K01DV0	MIRAE ASSET MUTUAL FUND SHORT TERM FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

4931	1406291356	INF769K01DW8	MIRAE ASSET MUTUAL FUND SHORT TERM FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4932	1406291357	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4933	1406291358	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4934	1406291359	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4935	1406291360	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4936	1406291361	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4937	1406291362	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4938	1406291363	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4939	1406291364	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4940	1406291365	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4941	1406291366	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4942	1406291367	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4943	1406291368	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4944	1406291369	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4945	1406291370	INF769K01FC5	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWEINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4946	1406291371	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4947	1406291372	INF769K01FO0	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL IDCWY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4948	1406291373	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4949	1406291374	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4950	1406291375	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4951	1406291376	INF769K01FW3	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG IDCWEI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4952	1406291377	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4953	1406291378	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4954	1406291379	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4955	1406291380	INF769K01GI0	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG IDCWEINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4956	1406291381	INF769K01GM2	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RGIDCWY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4957	1406291382	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4958	1406291383	INF769K01GQ3	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4959	1406291384	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4960	1406291385	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4961	1406291386	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4962	1406291387	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4963	1406291388	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4964	1406291389	INF769K01HJ6	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4965	1406291390	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

4966	1406291391	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4967	1406291392	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4968	1406291393	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4969	1406291394	INF769K01HX7	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWREINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4970	1406291395	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4971	1406291396	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4972	1406291397	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4973	1406291398	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4974	1406291399	INF846K01Y13	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4975	1406291400	INF846K01Y21	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4976	1406291401	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4977	1406291402	INF846K01Y47	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4978	1406291403	INF846K01Y54	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR PL IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4979	1406291404	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4980	1406291405	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4981	1406291406	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4982	1406291407	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4983	1406291408	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4984	1406291409	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4985	1406291410	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4986	1406291411	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4987	1406291412	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4988	1406291413	INF204K01EL7	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL QTRLY IDCWPAY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4989	1406291414	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4990	1406291415	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4991	1406291416	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4992	1406291417	INF204K01F10	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4993	1406291418	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4994	1406291419	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4995	1406291420	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4996	1406291421	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4997	1406291422	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4998	1406291423	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
4999	1406291424	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5000	1406291425	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

5001	1406291426	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPA YOUT OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5002	1406291427	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5003	1406291428	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5004	1406291429	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVEST OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5005	1406291430	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5006	1406291431	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5007	1406291432	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5008	1406291433	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5009	1406291434	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5010	1406291435	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPA YOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5011	1406291436	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5012	1406291437	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5013	1406291438	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5014	1406291439	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD- REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5015	1406291440	INF251K01OU8	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD DIR ADHC IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5016	1406291441	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5017	1406291442	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5018	1406291443	INF251K01PF6	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD DIR MNT IDCWPAY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5019	1406291444	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5020	1406291445	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5021	1406291446	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5022	1406291447	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5023	1406291448	INF251K01QZ2	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5024	1406291449	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5025	1406291450	INF251K01RF2	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5026	1406291451	INF251K01RI6	BARODA BNP PARIBAS MUTUAL FUND NIFTY SDLDEC26 INDX FD RG PL GR 31DC26	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5027	1406291452	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5028	1406291453	INF251K01SC7	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5029	1406291454	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5030	1406291455	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5031	1406291456	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5032	1406291457	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5033	1406291458	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5034	1406291459	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5035	1406291460	INF769K01IU1	MIRAE ASSET MUTUAL FUND CRISIL IBXGILTDX AP2033IDXFD RG GRW29AP33	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

5036	1406291461	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5037	1406291462	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5038	1406291463	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5039	1406291464	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5040	1406291465	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5041	1406291466	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5042	1406291467	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5043	1406291468	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5044	1406291469	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5045	1406291470	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5046	1406291471	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETOF-RGRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5047	1406291472	INF769K01LE9	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWPYT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5048	1406291473	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5049	1406291474	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOF-DRGRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5050	1406291475	INF769K01LI0	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRIDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5051	1406291476	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5052	1406291477	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFRGRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5053	1406291478	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5054	1406291479	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5055	1406291480	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5056	1406291481	INF769K01MD9	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTDXFD-DR PL-GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5057	1406291482	INF769K01MF4	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTDXFD-DR IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5058	1406291483	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5059	1406291484	INF769K01MJ6	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-DR-GRW-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5060	1406291485	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5061	1406291486	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5062	1406291487	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5063	1406291488	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5064	1406291489	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5065	1406291490	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5066	1406291491	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5067	1406291492	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5068	1406291493	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5069	1406291494	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5070	1406291495	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

5071	1406291496	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5072	1406291497	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5073	1406291498	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5074	1406291499	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5075	1406291500	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5076	1406291501	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5077	1406291502	INF903J01PA5	SUNDARAM MUTUAL FUND FLEXI FD SHORT TERM PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5078	1406291503	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5079	1406291504	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5080	1406291505	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5081	1406291506	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5082	1406291507	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5083	1406291508	INF903JA1FJ3	SUNDARAM MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5084	1406291509	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5085	1406291510	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5086	1406291511	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5087	1406291512	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5088	1406291513	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5089	1406291514	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5090	1406291515	INF204K01HK2	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND QTRLY IDCWPAY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5091	1406291516	INF204K01HL0	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND QTRLY IDCWREINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5092	1406291517	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5093	1406291518	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5094	1406291519	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5095	1406291520	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5096	1406291521	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5097	1406291522	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5098	1406291523	INF204K01IH6	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HALF YRLY IDCWPY OP ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5099	1406291524	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5100	1406291525	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5101	1406291526	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5102	1406291527	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5103	1406291528	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5104	1406291529	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5105	1406291530	INF204K01IR5	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

5106	1406291531	INF204K01IS3	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HAL YRLYIDCWREINV OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5107	1406291532	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5108	1406291533	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5109	1406291534	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAFY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5110	1406291535	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREINV OP END	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5111	1406291536	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5112	1406291537	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5113	1406291538	INF204K01K72	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PL DIRECT ANNLIDCWREINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5114	1406291539	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5115	1406291540	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5116	1406291541	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5117	1406291542	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5118	1406291543	INF769K01MP3	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5119	1406291544	INF769K01MQ1	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCWPYT-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5120	1406291545	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5121	1406291546	INF769K01MT5	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWPY-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5122	1406291547	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5123	1406291548	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5124	1406291549	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5125	1406291550	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5126	1406291551	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5127	1406291552	INF769K01NN6	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RG-IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5128	1406291553	INF769K01NO4	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RG-IDCWRE	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5129	1406291554	INF769K01NP1	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-DR-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5130	1406291555	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5131	1406291556	INF769K01OC7	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5132	1406291557	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5133	1406291558	INF769K01OJ2	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RGIDCWPYT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5134	1406291559	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5135	1406291560	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5136	1406291561	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5137	1406291562	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5138	1406291563	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5139	1406291564	INF903JA1LD4	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5140	1406291565	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

5141	1406291566	INF903JA1L13	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5142	1406291567	INF903JA1L1J1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5143	1406291568	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5144	1406291569	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5145	1406291570	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5146	1406291571	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5147	1406291572	INF903JA1LR4	SUNDARAM MUTUAL FUND BUSINESS CYCLE FD-DR IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5148	1406291573	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5149	1406291574	INF955L01450	BARODA BNP PARIBAS MUTUAL FUND GILT FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5150	1406291575	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5151	1406291576	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5152	1406291577	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5153	1406291578	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5154	1406291579	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5155	1406291580	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5156	1406291581	INF955L01I19	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5157	1406291582	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5158	1406291583	INF955L01JS6	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5159	1406291584	INF955L01JU2	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5160	1406291585	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5161	1406291586	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5162	1406291587	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5163	1406291588	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5164	1406291589	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5165	1406291600	INE0J2U01013	PREMIER ENERGIES GLOBAL ENVIRONMENT PRIVATE L EQ	Equity Shares	08-Jul-25	Credit	Rights Issue	CA
5166	1406291621	INE562A16NM7	INDIAN BANK CD 06NOV25	Certificate of Deposit	08-Jul-25	Credit	Allotment	CA
5167	1406291641	INE295G01015	GMR VEMAGIRI POWER GENERATION LIMITED EQ	Equity Shares	08-Jul-25	Credit	Rights Issue	CA
5168	1406291643	INE280A14468	TITAN COMPANY LIMITED 73D CP 19SEP25	Commercial Paper	08-Jul-25	Credit	Allotment	CA
5169	1406291651	INE0DCI08018	AYANA KADAPA RENEWABLE POWER PRIVATE LIMITED OCD 24DC49 FVRS10	Debentures	08-Jul-25	Credit	Allotment	CA
5170	1406291656	INE503P07DK3	EDELCAP SECURITIES LIMITED SR A8G506A BR NCD 02JN29 FVRS1LAC	Debentures	08-Jul-25	Credit	Allotment	CA
5171	1406291659	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5172	1406291660	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5173	1406291661	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5174	1406291662	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVST	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5175	1406291663	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

5176	1406291664	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5177	1406291665	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5178	1406291666	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5179	1406291667	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5180	1406291668	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5181	1406291669	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5182	1406291670	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5183	1406291671	INF754K01G26	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5184	1406291672	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5185	1406291673	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5186	1406291674	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5187	1406291675	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5188	1406291676	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5189	1406291677	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5190	1406291678	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5191	1406291679	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5192	1406291680	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5193	1406291681	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5194	1406291682	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5195	1406291702	INE763G14ZO3	ICICI SECURITIES LIMITED 167D CP 22DEC25	Commercial Paper	08-Jul-25	Credit	Allotment	CA
5196	1406291705	INE101Q14181	MUTHOOTTU MINI FINANCIERS LTD 365D CP 08JUL26	Commercial Paper	08-Jul-25	Credit	Allotment	CA
5197	1406291706	INE763G14ZN5	ICICI SECURITIES LIMITED 14D CP 21JUL25	Commercial Paper	08-Jul-25	Credit	Allotment	CA
5198	1406291708	INE180C14532	CAPRI GLOBAL CAPITAL LIMITED 182D CP 06JAN26	Commercial Paper	08-Jul-25	Credit	Allotment	CA
5199	1406291709	INE140A146L1	PIRAMAL ENTERPRISES LIMITED 91D CP 07OCT25	Commercial Paper	08-Jul-25	Credit	Allotment	CA
5200	1406291710	INE879F14LA8	INFINA FINANCE PRIVATE LIMITED 155D CP 10DEC25	Commercial Paper	08-Jul-25	Credit	Allotment	CA
5201	1406291716	INE484J14XX6	GODREJ PROPERTIES LIMITED 91D CP 07OCT25	Commercial Paper	08-Jul-25	Credit	Allotment	CA
5202	1406291719	INE0JRU14214	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVAT 73D CP 19SEP25	Commercial Paper	08-Jul-25	Credit	Allotment	CA
5203	1406291720	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	08-Jul-25	Credit	ESOP	CA
5204	1406291722	INE090W03021	LENDINGKART FINANCE LIMITED 0.0001% SERIES A PREF 28FB45	Preference Shares	08-Jul-25	Credit	Rights Issue	CA
5205	1406291730	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	08-Jul-25	Credit	Allotment	CA
5206	1406291731	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	08-Jul-25	Credit	Allotment	CA
5207	1406291732	INE964H20055	SEPC LIMITED RES - EQ PP RS.5/-	Rights Entitlements	08-Jul-25	Debit	Rights Issue	CA
5208	1406291733	IN8964H01021	SEPC LIMITED EQ PP RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	08-Jul-25	Credit	Rights Issue	CA
5209	1406291738	INE261F14OC9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 155D CP 10DEC25	Commercial Paper	08-Jul-25	Credit	Allotment	CA
5210	1406291750	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	08-Jul-25	Credit	ESOP	CA

5211	1406291766	INF090101BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5212	1406291767	INF090101KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5213	1406291768	INF090101LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5214	1406291769	INF090101WU7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MONEYMARKETF D WKL IDCWREIN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5215	1406291770	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNV5	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5216	1406291771	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5217	1406291772	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5218	1406291773	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5219	1406291774	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5220	1406291775	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5221	1406291776	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5222	1406291777	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5223	1406291778	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5224	1406291779	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5225	1406291780	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5226	1406291781	INF174V01234	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG WKL DIV REI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5227	1406291782	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5228	1406291783	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYDCWREINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5229	1406291784	INF179K012R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5230	1406291785	INF179K016Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5231	1406291786	INF179K01HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5232	1406291787	INF179K01HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5233	1406291788	INF179K011C5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5234	1406291789	INF179K011G6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5235	1406291790	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5236	1406291791	INF194K01178	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5237	1406291792	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5238	1406291793	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5239	1406291794	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5240	1406291795	INF209K01S26	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5241	1406291796	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5242	1406291797	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5243	1406291798	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5244	1406291799	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5245	1406291800	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

5246	1406291801	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5247	1406291802	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5248	1406291803	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5249	1406291804	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5250	1406291805	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5251	1406291806	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5252	1406291807	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5253	1406291808	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVES	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5254	1406291812	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5255	1406291813	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5256	1406291814	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5257	1406291815	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5258	1406291816	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5259	1406291817	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5260	1406291818	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5261	1406291819	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5262	1406291820	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5263	1406291821	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5264	1406291822	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5265	1406291823	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5266	1406291824	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5267	1406291825	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5268	1406291826	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5269	1406291827	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5270	1406291828	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5271	1406291829	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5272	1406291830	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5273	1406291831	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5274	1406291832	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5275	1406291833	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5276	1406291834	INF174V01184	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5277	1406291835	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5278	1406291836	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5279	1406291837	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5280	1406291838	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

5281	1406291839	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5282	1406291840	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5283	1406291841	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5284	1406291842	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5285	1406291843	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5286	1406291844	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5287	1406291845	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5288	1406291846	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5289	1406291847	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5290	1406291848	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5291	1406291849	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5292	1406291850	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5293	1406291851	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5294	1406291852	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5295	1406291853	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5296	1406291854	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5297	1406291855	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5298	1406291856	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5299	1406291857	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5300	1406291858	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5301	1406291859	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5302	1406291860	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5303	1406291861	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5304	1406291862	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5305	1406291863	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5306	1406291864	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5307	1406291865	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5308	1406291866	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5309	1406291867	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5310	1406291868	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5311	1406291869	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5312	1406291870	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5313	1406291871	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5314	1406291872	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5315	1406291873	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

5316	1406291874	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5317	1406291875	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5318	1406291876	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5319	1406291877	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5320	1406291878	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5321	1406291879	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5322	1406291880	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5323	1406291881	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5324	1406291882	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5325	1406291883	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5326	1406291884	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5327	1406291885	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5328	1406291886	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5329	1406291887	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5330	1406291888	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5331	1406291889	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5332	1406291890	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5333	1406291891	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5334	1406291892	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5335	1406291893	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5336	1406291894	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5337	1406291894	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5338	1406291895	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5339	1406291896	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5340	1406291897	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5341	1406291898	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5342	1406291899	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5343	1406291900	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5344	1406291901	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5345	1406291902	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5346	1406291903	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5347	1406291904	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5348	1406291905	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5349	1406291906	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5350	1406291907	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

5351	1406291908	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5352	1406291909	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5353	1406291910	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5354	1406291911	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5355	1406291912	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5356	1406291913	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5357	1406291914	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5358	1406291915	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5359	1406291916	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5360	1406291917	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5361	1406291918	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5362	1406291919	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5363	1406291920	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5364	1406291921	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5365	1406291922	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5366	1406291923	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5367	1406291924	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5368	1406291925	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5369	1406291926	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5370	1406291927	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5371	1406291928	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5372	1406291929	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5373	1406291930	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5374	1406291931	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5375	1406291932	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5376	1406291933	INF194K013A6	BANDHAN MUTUAL FUND NIFTY FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5377	1406291934	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5378	1406291935	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5379	1406291936	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5380	1406291937	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5381	1406291938	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5382	1406291939	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5383	1406291940	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5384	1406291941	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5385	1406291942	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

5386	1406291943	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5387	1406291944	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5388	1406291945	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5389	1406291946	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5390	1406291947	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5391	1406291948	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5392	1406291949	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5393	1406291950	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5394	1406291951	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5395	1406291952	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDxFD DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5396	1406291953	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5397	1406291954	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5398	1406291955	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5399	1406291956	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5400	1406291957	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5401	1406291958	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5402	1406291959	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5403	1406291960	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5404	1406291961	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5405	1406291962	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5406	1406291963	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5407	1406291964	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5408	1406291965	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5409	1406291966	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5410	1406291967	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5411	1406291968	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5412	1406291969	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5413	1406291970	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5414	1406291971	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5415	1406291972	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5416	1406291973	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5417	1406291974	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5418	1406291975	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5419	1406291976	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5420	1406291977	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

5421	1406291978	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5422	1406291979	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5423	1406291980	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5424	1406291981	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5425	1406291982	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5426	1406291983	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5427	1406291984	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5428	1406291985	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5429	1406291986	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5430	1406291987	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5431	1406291988	INF200K01R13	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5432	1406291989	INF200K01R1J	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5433	1406291990	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5434	1406291991	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5435	1406291992	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5436	1406291993	INF200K01RX2	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5437	1406291994	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5438	1406291995	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5439	1406291996	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5440	1406291997	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5441	1406291998	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5442	1406291999	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5443	1406292000	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5444	1406292001	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5445	1406292002	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5446	1406292003	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5447	1406292004	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5448	1406292005	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5449	1406292006	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5450	1406292007	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5451	1406292008	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5452	1406292009	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5453	1406292010	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5454	1406292011	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5455	1406292012	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

5456	1406292013	INF200KA1A71	SBI MUTUAL FUND EQUITY MIN VAR FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5457	1406292014	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5458	1406292015	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5459	1406292016	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5460	1406292017	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5461	1406292018	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5462	1406292019	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5463	1406292020	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5464	1406292021	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5465	1406292022	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5466	1406292023	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5467	1406292024	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5468	1406292025	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5469	1406292026	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG- GRW-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5470	1406292027	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5471	1406292028	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5472	1406292029	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5473	1406292030	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5474	1406292031	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5475	1406292032	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5476	1406292033	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5477	1406292034	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5478	1406292035	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5479	1406292036	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5480	1406292037	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5481	1406292038	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5482	1406292039	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5483	1406292040	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5484	1406292041	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5485	1406292042	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5486	1406292043	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5487	1406292044	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5488	1406292045	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5489	1406292046	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5490	1406292047	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

5491	1406292048	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5492	1406292049	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5493	1406292050	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5494	1406292051	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5495	1406292052	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5496	1406292053	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5497	1406292054	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5498	1406292055	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5499	1406292056	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5500	1406292057	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5501	1406292058	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5502	1406292059	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5503	1406292060	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5504	1406292061	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5505	1406292062	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5506	1406292063	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5507	1406292063	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5508	1406292064	INF209KB1I07	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG IDCWPAY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5509	1406292065	INF209KB1I23	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL DR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5510	1406292066	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5511	1406292067	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5512	1406292068	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5513	1406292069	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5514	1406292070	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5515	1406292071	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5516	1406292072	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5517	1406292073	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5518	1406292074	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5519	1406292075	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5520	1406292076	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5521	1406292077	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5522	1406292078	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5523	1406292079	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5524	1406292080	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5525	1406292081	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

5526	1406292082	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5527	1406292083	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5528	1406292084	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5529	1406292085	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5530	1406292086	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5531	1406292087	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5532	1406292088	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5533	1406292089	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5534	1406292090	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5535	1406292091	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5536	1406292092	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5537	1406292093	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5538	1406292094	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5539	1406292095	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5540	1406292096	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5541	1406292097	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5542	1406292098	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5543	1406292099	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5544	1406292100	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5545	1406292101	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5546	1406292101	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5547	1406292102	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5548	1406292103	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5549	1406292104	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5550	1406292105	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5551	1406292106	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5552	1406292107	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5553	1406292108	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5554	1406292109	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5555	1406292110	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5556	1406292111	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5557	1406292111	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5558	1406292112	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5559	1406292113	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5560	1406292114	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

5561	1406292115	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5562	1406292116	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5563	1406292117	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5564	1406292118	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5565	1406292119	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5566	1406292120	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5567	1406292121	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5568	1406292122	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5569	1406292123	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5570	1406292124	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5571	1406292125	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5572	1406292126	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5573	1406292127	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5574	1406292128	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5575	1406292129	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5576	1406292130	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5577	1406292131	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5578	1406292132	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5579	1406292133	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5580	1406292134	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5581	1406292135	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5582	1406292136	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5583	1406292137	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5584	1406292138	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5585	1406292139	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5586	1406292140	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5587	1406292141	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5588	1406292142	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5589	1406292143	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5590	1406292144	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5591	1406292145	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5592	1406292146	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5593	1406292147	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5594	1406292148	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5595	1406292149	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

5596	1406292150	INF090101JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5597	1406292151	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5598	1406292152	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5599	1406292153	INF090101WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5600	1406292154	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5601	1406292155	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5602	1406292156	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5603	1406292157	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5604	1406292158	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5605	1406292159	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5606	1406292160	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5607	1406292161	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5608	1406292162	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5609	1406292163	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5610	1406292164	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5611	1406292165	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5612	1406292166	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5613	1406292167	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5614	1406292168	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5615	1406292169	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5616	1406292170	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5617	1406292171	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5618	1406292172	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5619	1406292173	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5620	1406292174	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5621	1406292175	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5622	1406292176	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5623	1406292177	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5624	1406292178	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5625	1406292179	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5626	1406292180	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5627	1406292181	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5628	1406292182	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5629	1406292183	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5630	1406292184	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

5631	1406292185	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5632	1406292186	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5633	1406292187	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5634	1406292188	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5635	1406292189	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5636	1406292190	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5637	1406292191	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5638	1406292192	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5639	1406292193	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5640	1406292194	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5641	1406292195	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5642	1406292196	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5643	1406292197	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5644	1406292198	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5645	1406292199	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5646	1406292200	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5647	1406292201	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5648	1406292202	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5649	1406292203	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5650	1406292204	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5651	1406292205	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5652	1406292206	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5653	1406292207	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5654	1406292208	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5655	1406292209	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5656	1406292210	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5657	1406292211	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5658	1406292214	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5659	1406292215	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5660	1406292216	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5661	1406292217	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5662	1406292218	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5663	1406292219	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5664	1406292220	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5665	1406292221	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

5666	1406292222	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DR IDCWREIN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5667	1406292223	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5668	1406292224	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5669	1406292225	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5670	1406292226	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5671	1406292227	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5672	1406292228	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5673	1406292229	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5674	1406292230	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5675	1406292231	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5676	1406292232	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5677	1406292233	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5678	1406292234	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5679	1406292235	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5680	1406292236	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5681	1406292237	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5682	1406292238	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5683	1406292239	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5684	1406292240	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5685	1406292241	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5686	1406292242	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5687	1406292243	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5688	1406292244	INF109K01F1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5689	1406292245	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5690	1406292246	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5691	1406292247	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5692	1406292248	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5693	1406292249	INF109K01WX5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD HALF YEARLY IDCWREIES	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5694	1406292250	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5695	1406292251	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5696	1406292252	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5697	1406292253	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5698	1406292254	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5699	1406292255	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5700	1406292256	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

5701	1406292257	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5702	1406292258	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5703	1406292259	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5704	1406292260	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5705	1406292261	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5706	1406292262	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5707	1406292263	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5708	1406292264	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5709	1406292265	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5710	1406292266	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5711	1406292267	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5712	1406292268	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5713	1406292269	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5714	1406292270	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5715	1406292271	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5716	1406292272	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5717	1406292273	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5718	1406292274	INF740K01ON5	DSP MUTUAL FUND ULTRA SHORT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5719	1406292275	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5720	1406292276	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5721	1406292277	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5722	1406292278	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5723	1406292279	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5724	1406292280	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5725	1406292281	INF740K01QG4	DSP MUTUAL FUND STRATEGIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5726	1406292282	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5727	1406292283	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5728	1406292284	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5729	1406292285	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5730	1406292286	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5731	1406292287	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5732	1406292288	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5733	1406292289	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5734	1406292290	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5735	1406292291	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

5736	1406292292	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5737	1406292293	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5738	1406292294	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5739	1406292295	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHY IDXFDRG-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5740	1406292296	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5741	1406292297	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5742	1406292298	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5743	1406292299	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5744	1406292300	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5745	1406292301	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5746	1406292302	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5747	1406292303	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5748	1406292304	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5749	1406292305	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5750	1406292306	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5751	1406292307	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5752	1406292308	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5753	1406292309	INF917K01R12	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5754	1406292310	INF917K01TV1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5755	1406292311	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5756	1406292312	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5757	1406292313	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5758	1406292314	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5759	1406292315	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5760	1406292316	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5761	1406292317	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5762	1406292318	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5763	1406292319	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5764	1406292320	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5765	1406292321	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5766	1406292322	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5767	1406292323	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5768	1406292324	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5769	1406292325	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5770	1406292326	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

5771	1406292327	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5772	1406292328	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5773	1406292329	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5774	1406292330	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5775	1406292331	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5776	1406292332	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5777	1406292333	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5778	1406292334	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5779	1406292335	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5780	1406292336	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5781	1406292337	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5782	1406292338	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5783	1406292339	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5784	1406292340	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5785	1406292341	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5786	1406292342	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5787	1406292343	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5788	1406292344	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5789	1406292345	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5790	1406292346	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5791	1406292347	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5792	1406292348	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5793	1406292349	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5794	1406292350	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5795	1406292351	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5796	1406292352	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5797	1406292353	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5798	1406292354	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5799	1406292355	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5800	1406292356	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5801	1406292357	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5802	1406292358	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5803	1406292359	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5804	1406292360	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5805	1406292361	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

5806	1406292362	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5807	1406292363	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5808	1406292364	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5809	1406292365	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5810	1406292366	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5811	1406292367	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5812	1406292368	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5813	1406292369	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5814	1406292370	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5815	1406292371	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5816	1406292372	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5817	1406292373	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5818	1406292374	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5819	1406292375	INF179K01RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5820	1406292376	INF179K01RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5821	1406292377	INF179K01RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5822	1406292378	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5823	1406292379	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5824	1406292380	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5825	1406292381	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5826	1406292382	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5827	1406292383	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5828	1406292384	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5829	1406292385	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5830	1406292386	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5831	1406292387	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5832	1406292388	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5833	1406292389	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5834	1406292390	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5835	1406292391	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5836	1406292392	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5837	1406292393	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5838	1406292394	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5839	1406292395	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5840	1406292396	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

5841	1406292397	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5842	1406292398	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5843	1406292399	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5844	1406292400	INF209KB1J71	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS PL REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5845	1406292401	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5846	1406292402	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5847	1406292403	INE256C14H17	TRIVENI ENGINEERING AND INDUSTRIES LIMITED 62D CP 08SEP25	Commercial Paper	08-Jul-25	Credit	Allotment	CA
5848	1406292406	INE256C14HH9	TRIVENI ENGINEERING AND INDUSTRIES LIMITED 64D CP 10SEP25	Commercial Paper	08-Jul-25	Credit	Allotment	CA
5849	1406292407	INE256C14HG1	TRIVENI ENGINEERING AND INDUSTRIES LIMITED 66D CP 12SEP25	Commercial Paper	08-Jul-25	Credit	Allotment	CA
5850	1406292429	INE12VA07363	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVA SR 1 16 NCD 13JU26 FVRS1LAC	Debentures	08-Jul-25	Credit	Allotment	CA
5851	1406292433	INE111A01025	CONTAINER CORPORATION OF INDIA LIMITED EQ NEW FV RS. 5/-	Equity Shares	08-Jul-25	Credit	Bonus Issue	CA
5852	1406292435	INE111A01025	CONTAINER CORPORATION OF INDIA LIMITED EQ NEW FV RS. 5/-	Equity Shares	08-Jul-25	Credit	Bonus Issue	CA
5853	1406292436	INE111A01025	CONTAINER CORPORATION OF INDIA LIMITED EQ NEW FV RS. 5/-	Equity Shares	08-Jul-25	Credit	Bonus Issue	CA
5854	1406292444	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5855	1406292445	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5856	1406292446	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5857	1406292447	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5858	1406292448	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5859	1406292449	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5860	1406292450	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5861	1406292451	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5862	1406292452	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5863	1406292453	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5864	1406292454	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5865	1406292455	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5866	1406292456	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5867	1406292457	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5868	1406292458	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5869	1406292459	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5870	1406292460	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5871	1406292461	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5872	1406292462	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5873	1406292463	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5874	1406292464	INF204K01F04	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLANIDCWPLANIDCWPAU	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5875	1406292465	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

5876	1406292466	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5877	1406292467	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5878	1406292468	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5879	1406292469	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5880	1406292470	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5881	1406292471	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5882	1406292472	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5883	1406292473	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5884	1406292474	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5885	1406292475	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5886	1406292476	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5887	1406292477	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5888	1406292478	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5889	1406292479	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5890	1406292480	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5891	1406292481	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5892	1406292482	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5893	1406292483	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5894	1406292484	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5895	1406292485	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5896	1406292486	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5897	1406292487	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5898	1406292488	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5899	1406292489	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5900	1406292490	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5901	1406292491	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5902	1406292492	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5903	1406292493	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5904	1406292494	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5905	1406292495	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCVY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5906	1406292496	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5907	1406292497	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5908	1406292498	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5909	1406292499	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5910	1406292500	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

5911	1406292501	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5912	1406292502	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5913	1406292503	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5914	1406292504	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5915	1406292505	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5916	1406292506	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5917	1406292507	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5918	1406292508	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5919	1406292509	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5920	1406292510	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5921	1406292511	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5922	1406292512	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5923	1406292513	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5924	1406292514	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5925	1406292515	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5926	1406292516	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5927	1406292517	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5928	1406292518	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5929	1406292519	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5930	1406292520	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5931	1406292521	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5932	1406292522	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5933	1406292523	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5934	1406292524	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5935	1406292525	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5936	1406292526	INF205K01RY9	INVESCO MUTUAL FUND IND MONEY MRKT FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5937	1406292527	INF205K01UH8	INVESCO MUTUAL FUND SHORT DURFD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5938	1406292528	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5939	1406292529	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5940	1406292530	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5941	1406292531	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5942	1406292532	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5943	1406292533	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5944	1406292534	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5945	1406292535	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

5946	1406292536	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5947	1406292537	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5948	1406292538	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5949	1406292539	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5950	1406292540	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5951	1406292541	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5952	1406292542	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5953	1406292543	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5954	1406292545	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5955	1406292546	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5956	1406292547	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5957	1406292548	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5958	1406292549	INF247L01EJ8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5959	1406292550	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5960	1406292551	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5961	1406292552	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5962	1406292553	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5963	1406292554	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5964	1406292555	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5965	1406292556	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5966	1406292557	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5967	1406292558	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5968	1406292559	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5969	1406292560	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5970	1406292561	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5971	1406292562	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5972	1406292563	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5973	1406292564	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5974	1406292565	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5975	1406292566	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5976	1406292567	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5977	1406292568	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5978	1406292569	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5979	1406292570	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5980	1406292571	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

5981	1406292572	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5982	1406292573	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPF REG IDCWP OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5983	1406292574	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPF REG IDCWP OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5984	1406292575	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5985	1406292576	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5986	1406292577	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5987	1406292578	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5988	1406292579	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5989	1406292580	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5990	1406292581	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5991	1406292582	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5992	1406292583	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5993	1406292584	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5994	1406292585	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5995	1406292586	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5996	1406292587	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5997	1406292588	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5998	1406292589	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
5999	1406292590	INF760K01E14	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6000	1406292591	INF760K01E14	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6001	1406292592	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6002	1406292593	INF760K01F11	CANARA ROBECO MUTUAL FUND INCOME FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6003	1406292594	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6004	1406292595	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6005	1406292596	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6006	1406292597	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6007	1406292598	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6008	1406292599	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6009	1406292600	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6010	1406292601	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6011	1406292602	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6012	1406292603	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6013	1406292604	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6014	1406292605	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6015	1406292606	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

6016	1406292607	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6017	1406292608	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6018	1406292609	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6019	1406292610	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6020	1406292611	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6021	1406292612	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6022	1406292613	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6023	1406292614	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6024	1406292615	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6025	1406292616	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6026	1406292617	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6027	1406292618	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6028	1406292619	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6029	1406292620	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6030	1406292621	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6031	1406292622	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6032	1406292623	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6033	1406292624	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6034	1406292625	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6035	1406292626	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6036	1406292627	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6037	1406292628	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6038	1406292629	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6039	1406292630	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6040	1406292631	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6041	1406292632	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6042	1406292633	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6043	1406292634	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6044	1406292635	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6045	1406292636	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6046	1406292637	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6047	1406292638	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6048	1406292639	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6049	1406292640	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6050	1406292641	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

6051	1406292642	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6052	1406292643	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6053	1406292644	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6054	1406292645	INF0GCD01032	TRUST MUTUAL FUND BANKING & PSU DBT FD REG WKLY DIVI REI OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6055	1406292646	INF0GCD01321	TRUST MUTUAL FUND MF SHORT TERM FD RG PL WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6056	1406292647	INF0QA701144	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - WEEKLY IDCW PYT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6057	1406292648	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6058	1406292649	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6059	1406292650	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6060	1406292651	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6061	1406292652	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6062	1406292653	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6063	1406292654	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6064	1406292655	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6065	1406292656	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6066	1406292657	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6067	1406292658	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6068	1406292659	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6069	1406292660	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6070	1406292661	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6071	1406292662	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6072	1406292663	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6073	1406292664	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6074	1406292665	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6075	1406292666	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6076	1406292667	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6077	1406292668	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6078	1406292669	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6079	1406292670	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6080	1406292671	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6081	1406292672	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6082	1406292673	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6083	1406292674	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6084	1406292675	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6085	1406292676	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

6086	1406292677	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6087	1406292678	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6088	1406292679	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6089	1406292680	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6090	1406292681	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6091	1406292682	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6092	1406292683	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6093	1406292684	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6094	1406292685	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6095	1406292686	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6096	1406292687	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6097	1406292688	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6098	1406292689	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6099	1406292690	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6100	1406292691	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6101	1406292692	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6102	1406292693	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6103	1406292694	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6104	1406292695	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6105	1406292696	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6106	1406292697	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6107	1406292698	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6108	1406292699	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6109	1406292700	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6110	1406292701	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6111	1406292702	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6112	1406292703	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6113	1406292704	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6114	1406292705	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6115	1406292706	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6116	1406292707	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6117	1406292708	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6118	1406292709	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6119	1406292710	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6120	1406292711	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

6121	1406292712	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6122	1406292713	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6123	1406292714	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6124	1406292715	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6125	1406292716	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6126	1406292717	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6127	1406292718	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6128	1406292719	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6129	1406292720	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6130	1406292721	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6131	1406292722	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6132	1406292723	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6133	1406292724	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6134	1406292725	INF846K01S86	AXIS MUTUAL FUND RETIR SVG FD AGGR DR GWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6135	1406292726	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6136	1406292727	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6137	1406292728	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6138	1406292729	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6139	1406292730	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6140	1406292731	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6141	1406292732	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6142	1406292733	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6143	1406292734	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6144	1406292735	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6145	1406292736	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6146	1406292737	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6147	1406292738	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6148	1406292739	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6149	1406292740	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6150	1406292741	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6151	1406292742	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6152	1406292743	INF903J01MI5	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6153	1406292744	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6154	1406292745	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6155	1406292746	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI. - OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

6156	1406292747	INF205K01HO1	INVESCO MUTUAL FUND LIQUIDFD-WKLY IDCWREI-OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6157	1406292748	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6158	1406292749	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6159	1406292750	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6160	1406292751	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6161	1406292752	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6162	1406292753	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6163	1406292754	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6164	1406292755	INF666M01030	GROWW MUTUAL FUND LIQUID FUND WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6165	1406292756	INF666M01AN7	GROWW MUTUAL FUND SHORT TERM FUND REGULAR PLAN WKLY DIVI PAY OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6166	1406292757	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6167	1406292758	INF666M01GW5	GROWW MUTUAL FUND OVR NGHT FD RG PL WKLY DVREINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6168	1406292759	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6169	1406292760	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6170	1406292761	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6171	1406292762	INF761K01CP1	BANK OF INDIA MUTUAL FUND LIQUID FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6172	1406292763	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6173	1406292764	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6174	1406292765	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6175	1406292766	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6176	1406292767	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6177	1406292768	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6178	1406292769	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6179	1406292770	INF767K01Q3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6180	1406292771	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6181	1406292772	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6182	1406292773	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6183	1406292774	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6184	1406292775	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6185	1406292776	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6186	1406292777	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYDCWREINVE OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6187	1406292778	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6188	1406292779	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6189	1406292780	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6190	1406292781	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

6191	1406292782	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6192	1406292783	INF846K01560	AXIS MUTUAL FUND TREASURY AIDCWANTAGE RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6193	1406292784	INF846K01677	AXIS MUTUAL FUND SHORT TERMFDRG PL WEEKLY IDCWRY OPEN ED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6194	1406292785	INF846K01685	AXIS MUTUAL FUND SHORT TERMFDRG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6195	1406292786	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6196	1406292787	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6197	1406292788	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6198	1406292789	INF846K01CD6	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWRY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6199	1406292790	INF846K01CE4	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6200	1406292791	INF846K01CU0	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6201	1406292792	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6202	1406292793	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWRY OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6203	1406292794	INF846K01DC6	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6204	1406292795	INF846K01EM3	AXIS MUTUAL FUND SHORT TERMFDR WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6205	1406292796	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6206	1406292797	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6207	1406292798	INF846K01F73	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL WK IDCWRY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6208	1406292799	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6209	1406292800	INF846K01G49	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6210	1406292801	INF846K01G56	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKLY IDCWRY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6211	1406292802	INF846K01O07	AXIS MUTUAL FUND OVER NGHTFD REG WKL IDCWRY OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6212	1406292803	INF903J01NI3	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN DIVI PAY OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6213	1406292804	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6214	1406292805	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6215	1406292806	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6216	1406292807	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6217	1406292808	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6218	1406292809	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6219	1406292810	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6220	1406292811	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6221	1406292812	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6222	1406292813	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6223	1406292814	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6224	1406292815	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6225	1406292816	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

6226	1406292817	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6227	1406292818	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6228	1406292819	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6229	1406292820	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6230	1406292821	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6231	1406292822	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6232	1406292823	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6233	1406292824	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6234	1406292825	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6235	1406292826	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6236	1406292827	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6237	1406292828	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6238	1406292829	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6239	1406292830	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6240	1406292831	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6241	1406292832	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6242	1406292833	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6243	1406292834	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6244	1406292835	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6245	1406292836	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6246	1406292837	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6247	1406292838	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6248	1406292839	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6249	1406292840	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6250	1406292841	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6251	1406292842	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6252	1406292843	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6253	1406292844	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6254	1406292845	INE111A01025	CONTAINER CORPORATION OF INDIA LIMITED EQ NEW FV RS. 5/-	Equity Shares	08-Jul-25	Credit	Bonus Issue	CA
6255	1406292846	INF173K01FI7	SUNDARAM MUTUAL FUND BAL ADVTG FD DR PL GWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6256	1406292847	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6257	1406292848	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6258	1406292849	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6259	1406292850	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6260	1406292851	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

6261	1406292852	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6262	1406292853	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6263	1406292854	INF173K01247	SUNDARAM MUTUAL FUND EQ SAVING HLF YR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6264	1406292855	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6265	1406292856	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6266	1406292857	INF055R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6267	1406292858	INF055R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6268	1406292859	INF0QA701A53	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6269	1406292860	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6270	1406292861	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6271	1406292862	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6272	1406292863	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6273	1406292864	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6274	1406292865	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6275	1406292866	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR- GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6276	1406292867	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6277	1406292868	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6278	1406292869	INF0GCD01743	TRUST MUTUAL FUND FLEXI CAP FD-DR -GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6279	1406292870	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6280	1406292871	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6281	1406292872	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6282	1406292873	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD- RGGROWTH-	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6283	1406292874	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6284	1406292875	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6285	1406292876	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6286	1406292877	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6287	1406292878	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6288	1406292879	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6289	1406292880	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6290	1406292881	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6291	1406292882	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6292	1406292883	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6293	1406292884	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6294	1406292885	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6295	1406292886	INF082J01051	QUANTUM MUTUAL FUND VALUE FUND -DIR IDCW REINV- OP E	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA

6296	1406292887	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6297	1406292888	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6298	1406292889	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6299	1406292890	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6300	1406292891	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6301	1406292892	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6302	1406292893	INF955L01H25	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6303	1406292894	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6304	1406292895	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6305	1406292896	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6306	1406292897	INF846K01ZX5	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6307	1406292898	INF846K01ZW7	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6308	1406292899	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6309	1406292900	INF846K01ZP1	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6310	1406292901	INF846K01ZO4	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWPY OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6311	1406292902	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6312	1406292903	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6313	1406292904	INF846K01Q70	AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6314	1406292905	INF846K01PQ0	AXIS MUTUAL FUND CREDIT RISKFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6315	1406292906	INF846K01PK3	AXIS MUTUAL FUND CREDIT RISKFD DIR WEEKLY IDCWPY	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6316	1406292907	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	08-Jul-25	Credit	Allotment	CA
6317	1406293157	INE15OC08035	WOLP II WAREHOUSE V PRIVATE LIMITED OCD 09MY29 FVRS13.86	Debentures	08-Jul-25	Credit	Allotment	CA
6318	1406293175	INE342T14DK4	NAVI FINSERV LIMITED 91D CP 07OCT25	Commercial Paper	08-Jul-25	Credit	Allotment	CA
6319	1406293177	INE0DG907180	RUPEEK CAPITAL PRIVATE LIMITED SR XXI 12.28 NCD 09JL26 FVRS5LAC	Debentures	08-Jul-25	Credit	Allotment	CA
6320	1406293178	INE342T14DM0	NAVI FINSERV LIMITED 182D CP 06JAN26	Commercial Paper	08-Jul-25	Credit	Allotment	CA
6321	1406293180	INE342T14DL2	NAVI FINSERV LIMITED 181D CP 05JAN26	Commercial Paper	08-Jul-25	Credit	Allotment	CA
6322	1406293182	INE212S01015	FRACTAL ANALYTICS LIMITED EQ	Equity Shares	08-Jul-25	Credit	ESOP	CA
6323	1406293186	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	08-Jul-25	Credit	Allotment	CA
6324	1406293187	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	08-Jul-25	Credit	Allotment	CA
6325	1406293188	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	08-Jul-25	Credit	Allotment	CA
6326	1406293189	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	08-Jul-25	Credit	Allotment	CA
6327	1406293190	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	08-Jul-25	Credit	Allotment	CA
6328	1406293191	INF1J2R01056	ANGEL ONE MUTUAL FUND NIFTY 1D RATE LIQUID ETF -GRWTH	Units	08-Jul-25	Credit	Allotment	CA
6329	1406293192	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	08-Jul-25	Credit	Allotment	CA
6330	1406293202	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	08-Jul-25	Credit	Allotment	CA

6331	1406293204	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	08-Jul-25	Credit	Allotment	CA
6332	1406293205	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	08-Jul-25	Credit	Allotment	CA
6333	1406293206	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	08-Jul-25	Credit	Allotment	CA
6334	1406293207	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	08-Jul-25	Credit	Allotment	CA
6335	1406293209	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	08-Jul-25	Credit	Allotment	CA
6336	1406293210	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	08-Jul-25	Credit	Allotment	CA
6337	1406293217	INE777F20014	EXICOM TELE-SYSTEMS LIMITED Res - EQ RS. 10/-	Rights Entitlements	08-Jul-25	Credit	Rights Entitlements	CA
6338	1406293869	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	08-Jul-25	Credit	Allotment	CA
6339	1406293870	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	08-Jul-25	Credit	Allotment	CA
6340	1406293871	INF109KC17L8	ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF	Units	08-Jul-25	Credit	Allotment	CA
6341	1406293872	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	08-Jul-25	Credit	Allotment	CA
6342	1406293873	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	08-Jul-25	Credit	Allotment	CA
6343	1406293874	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	08-Jul-25	Credit	Allotment	CA
6344	1406293875	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	08-Jul-25	Credit	Allotment	CA
6345	1406293876	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	08-Jul-25	Credit	Allotment	CA
6346	1406293877	INF174KA1IB3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	08-Jul-25	Credit	Allotment	CA
6347	1406293878	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	08-Jul-25	Credit	Allotment	CA
6348	1406293879	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	08-Jul-25	Credit	Allotment	CA
6349	1406293880	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	Units	08-Jul-25	Credit	Allotment	CA
6350	1406293881	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	08-Jul-25	Credit	Allotment	CA
6351	1406293882	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	08-Jul-25	Credit	Allotment	CA
6352	1406293883	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	08-Jul-25	Credit	Allotment	CA
6353	1406293884	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	08-Jul-25	Credit	Allotment	CA
6354	1406293885	INF109K1A153	ICICI PRUDENTIAL MUTUAL FUND NIFTY EV & NEW AGE AUTOMTIVE ETF ---	Units	08-Jul-25	Credit	Allotment	CA
6355	1406293886	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	08-Jul-25	Credit	Allotment	CA
6356	1406293894	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	08-Jul-25	Credit	Allotment	CA
6357	1406294101	INE824H14RY7	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 07OCT25	Commercial Paper	08-Jul-25	Credit	Allotment	CA
6358	1406294119	IN8964H01021	SEPC LIMITED EQ PP RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	08-Jul-25	Credit	Rights Issue	CA

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

**Arockiaraj  
Manager**