

Circular No.: NSDL/PS/2025/1664

Date: July 11, 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	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	10-Jul-25	Debit	Redemption	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	10-Jul-25	Debit	Extinguishment	ACA
3	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	10-Jul-25	Debit	Capital Reduction	ACA
4	1012327119	INE230A20015	EIH LIMITED REs - EQ	Rights Entitlements	10-Jul-25	Debit	Extinguishment	ACA
5	1012602742	INE549K07519	MUTHOOT FINCORP LIMITED SR I 9 NCD 13MR21 FVRS1000	Debentures	10-Jul-25	Debit	Redemption	ACA
6	1013037453	INE210D01011	SHREE VINDHYA PAPER MILLS LIMITED EQ	Equity Shares	10-Jul-25	Debit	Capital Reduction	ACA
7	1023379946	INE053A20011	THE INDIAN HOTELS COMPANY LIMITED REs - EQ	Rights Entitlements	10-Jul-25	Debit	Extinguishment	ACA
8	1025256350	INE403Q07AA1	KOSAMATTAM FINANCE LIMITED SERIES III 10 LOA 29JN22 FVRS1000	Debentures	10-Jul-25	Debit	Redemption	ACA
9	1029623908	INE092T08CP8	IDFC FIRST BANK LIMITED TRANCHE-3 SR-II NCD 31MR22 FVRS5000	Debentures	10-Jul-25	Debit	Redemption	ACA
10	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	10-Jul-25	Debit	Redemption	ACA
11	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	10-Jul-25	Debit	Extinguishment	ACA
12	1055280764	INE020B07GW6	RURAL ELECTRIFICATION CORPORATION LIMITED 7.22 BD 19DC22 FVRS1000	Bonds	10-Jul-25	Debit	Redemption	ACA
13	1064398115	INE721A07PL5	SHRIRAM FINANCE LIMITED SR IV 8.85 NCD 28JN23 FVRS1000	Debentures	10-Jul-25	Debit	Redemption	ACA
14	1073305578	INE721A07PC4	SHRIRAM FINANCE LIMITED SERIES V NCD 9.50 22FB23 FVRS1000	Debentures	10-Jul-25	Debit	Redemption	ACA
15	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	10-Jul-25	Debit	Extinguishment	ACA
16	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	10-Jul-25	Debit	Capital Reduction	ACA
17	1089262179	INE486J01014	INFINITE COMPUTER SOLUTIONS (I) LTD EQ	Equity Shares	10-Jul-25	Debit	Capital Reduction	ACA
18	1147919394	INE522D07A07	MANAPPURAM FINANCE LIMITED SERIES IX NCD 29NV23 FVRS1000	Debentures	10-Jul-25	Debit	Redemption	ACA
19	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	10-Jul-25	Debit	Capital Reduction	ACA
20	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	10-Jul-25	Debit	Extinguishment	ACA
21	1188604059	INE053F07678	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-91A 8.48 BD18FB24 FVRS1000 LOA UPTO 17FB14	Bonds	10-Jul-25	Debit	Redemption	ACA
22	1197755837	INE522D07AZ3	MANAPPURAM FINANCE LIMITED SERIES VI NCD 06MR24 FVRS1000	Debentures	10-Jul-25	Debit	Redemption	ACA
23	1203586629	INE048C01017	VICEROY HOTELS LIMITED EQ	Equity Shares	10-Jul-25	Debit	Capital Reduction	ACA
24	1208976764	INE039A09OV0	IFCI LIMITED SRV OPII 8.5BD 31MR24 FVRS5000 LOA UPTO17JL12	Bonds	10-Jul-25	Debit	Redemption	ACA
25	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	10-Jul-25	Debit	Extinguishment	ACA
26	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	10-Jul-25	Debit	Extinguishment	ACA
27	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	10-Jul-25	Debit	Extinguishment	ACA
28	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	10-Jul-25	Debit	Redemption	ACA
29	1251723546	IN8028B01036	SHARON BIO-MEDICINE LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	10-Jul-25	Debit	Capital Reduction	ACA
30	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ REs PP RS. 3.50/-	Rights Entitlements	10-Jul-25	Debit	Extinguishment	ACA

31	1270955010	INE620A01025	SM DYECHM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	10-Jul-25	Debit	Capital Reduction	ACA
32	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	10-Jul-25	Debit	Extinguishment	ACA
33	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	10-Jul-25	Debit	Scheme of Arrangement	ACA
34	1311138090	INE529D20030	PATEL INTEGRATED LOGISTICS LIMITED (CN) REs - EQ RS. 10/-	Rights Entitlements	10-Jul-25	Debit	Extinguishment	ACA
35	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	10-Jul-25	Debit	Extinguishment	ACA
36	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	10-Jul-25	Debit	Extinguishment	ACA
37	1343159885	INE721A07PM3	SHRIRAM FINANCE LIMITED SR V 9 NCD 28JN25 FVRS1000	Debentures	10-Jul-25	Debit	Redemption	ACA
38	1348338557	INE039A07843	IFCI LIMITED SR-III 9.4 NCD 13FB25 FVRS1000 LOAUP TO 17MY15	Debentures	10-Jul-25	Debit	Redemption	ACA
39	1349232500	INE683A08051	THE SOUTH INDIAN BANK LIMITED SR I 13.75 BD PERPETUAL FVRS1LAC	Bonds	10-Jul-25	Debit	Redemption	ACA
40	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	10-Jul-25	Debit	Extinguishment	ACA
41	1355906118	INE296Q07019	MONEYBOXX FINANCE LIMITED 14.75 LOA 07MR25 FVRS10LAC	Debentures	10-Jul-25	Debit	Redemption	ACA
42	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	10-Jul-25	Debit	Redemption	ACA
43	1364426908	INE197A20024	JYOTI STRUCTURES LIMITED REs - EQ RS. 2/-	Rights Entitlements	10-Jul-25	Debit	Extinguishment	ACA
44	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	10-Jul-25	Debit	Capital Reduction	ACA
45	1367370011	INE0D7Q07DG4	TREASURE TREE INVESTMENTS LIMITED SR 174 13.50 NCD 14AP25 FVRS1000	Debentures	10-Jul-25	Debit	Redemption	ACA
46	1367370012	INE0D7Q07DH2	TREASURE TREE INVESTMENTS LIMITED SR 173 13 NCD 14AP25 FVRS1000	Debentures	10-Jul-25	Debit	Redemption	ACA
47	1368072313	INE099J01015	JAYPEE INFRA TECH LIMITED EQ	Equity Shares	10-Jul-25	Debit	Capital Reduction	ACA
48	1371241742	INE0D7Q07KT2	TREASURE TREE INVESTMENTS LIMITED SR 377 12 NCD 29AP25 FVRS1000	Debentures	10-Jul-25	Debit	Redemption	ACA
49	1371241744	INE0D7Q07KU0	TREASURE TREE INVESTMENTS LIMITED SR 379 12.75 NCD 29AP25 FVRS1000	Debentures	10-Jul-25	Debit	Redemption	ACA
50	1371241745	INE0D7Q07KY2	TREASURE TREE INVESTMENTS LIMITED SR 378 12.50 NCD 29AP25 FVRS1000	Debentures	10-Jul-25	Debit	Redemption	ACA
51	1374984901	INE657N08058	EDELWEISS RURAL & CORPORATE SERVICES LIMITED 10.34 NCD 09MY25 FVRS10LAC	Debentures	10-Jul-25	Debit	Redemption	ACA
52	1377787900	INE731F20011	WELSPUN SPECIALTY SOLUTIONS LIMITED REs - EQ RS. 6/-	Rights Entitlements	10-Jul-25	Debit	Extinguishment	ACA
53	1380772155	INE0NSW07024	SUGMYA FINANCE PRIVATE LIMITED 16.75 NCD 07DC24 FVRS1LAC	Debentures	10-Jul-25	Debit	Redemption	ACA
54	1380772157	INE0NSW07107	SUGMYA FINANCE PRIVATE LIMITED 16.25 NCD 07MY25 FVRS1LAC	Debentures	10-Jul-25	Debit	Redemption	ACA
55	1382751641	INE0D7Q07ER9	TREASURE TREE INVESTMENTS LIMITED SR 189 13 NCD 30MY25 FVRS1000	Debentures	10-Jul-25	Debit	Redemption	ACA
56	1382751643	INE0D7Q07DM2	TREASURE TREE INVESTMENTS LIMITED SR 191 13.50 NCD 30MY25 FVRS1000	Debentures	10-Jul-25	Debit	Redemption	ACA
57	1382751644	INE0D7Q07DN0	TREASURE TREE INVESTMENTS LIMITED SR 192 14 NCD 30MY25 FVRS1000	Debentures	10-Jul-25	Debit	Redemption	ACA
58	1387635606	INE0CG620016	MAX INDIA LIMITED REs - EQ RS. 10/-	Rights Entitlements	10-Jul-25	Debit	Extinguishment	ACA
59	1394814041	INE774D20024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI REs - EQ RS. 2/-	Rights Entitlements	10-Jul-25	Debit	Extinguishment	ACA
60	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	10-Jul-25	Debit	Extinguishment	ACA
61	1398928768	INE916DA7RQ4	KOTAK MAHINDRA PRIME LIMITED BR NCD 07JL25 FVRS10LAC	Debentures	10-Jul-25	Debit	Redemption	ACA
62	1400021885	INE813A20018	MAHINDRA LIFESPACE DEVELOPERS LIMITED REs - EQ RS. 10/-	Rights Entitlements	10-Jul-25	Debit	Extinguishment	ACA
63	1401244896	INE898Q01015	MEGHNA INFRACON INFRASTRUCTURE LIMITED EQ	Equity Shares	10-Jul-25	Credit	Bonus Issue	ACA
64	1405252280	INE1ERK01013	MANILAM INDUSTRIES INDIA LIMITED EQ	Equity Shares	10-Jul-25	Credit	Bonus Issue	ACA
65	1406294094	IN9273A01047	APLAB LIMITED EQ PP RS. 2.5/-	Equity Shares	10-Jul-25	Credit	Rights Issue	ACA

66	1406294094	IN8273A01022	APLAB LIMITED EQ PP RS. 2.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	10-Jul-25	Debit	Rights Issue	ACA
67	1406800283	INE472B01011	BLUE COAST HOTELS LIMITED EQ	Equity Shares	10-Jul-25	Credit	Conversion of preference shares into equity shares	ACA
68	1406800283	IN8472B01010	BLUE COAST HOTELS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jul-25	Debit	Conversion of preference shares into equity shares	ACA
69	1406804604	INE955V01021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M EQ NEW FV RS. 4/-	Equity Shares	10-Jul-25	Credit	ESOP	ACA
70	1406804604	IN8955V01012	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M EQ NEW FV RS. 4/-LISTING/TRDG APRVL AWAITED	Equity Shares	10-Jul-25	Debit	ESOP	ACA
71	1406804605	INE0NSW07115	SUGMYA FINANCE PRIVATE LIMITED 14.95 NCD 25DC25 FVRS1LAC	Debentures	10-Jul-25	Debit	Redemption	ACA
72	1406804607	INE503A01015	DCB BANK LIMITED EQ	Equity Shares	10-Jul-25	Credit	ESOP	ACA
73	1406804607	IN8503A01014	DCB BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jul-25	Debit	ESOP	ACA
74	1406804612	INE02RE01045	BRAINBEES SOLUTIONS LIMITED EQ NEW FV RS. 2/-	Equity Shares	10-Jul-25	Credit	ESOP	ACA
75	1406804612	IN802RE01012	BRAINBEES SOLUTIONS LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	10-Jul-25	Debit	ESOP	ACA
76	1406804614	INE0RF807013	RECIQ ENTERPRISES PRIVATE LIMITED 14.50 NCD 15NV26 FVRS10LAC	Debentures	10-Jul-25	Debit	Redemption	ACA
77	1406804618	INE0KQN01018	BAJEL PROJECTS LIMITED EQ	Equity Shares	10-Jul-25	Credit	ESOP	ACA
78	1406804618	IN80KQN01017	BAJEL PROJECTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jul-25	Debit	ESOP	ACA
79	1406804620	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	10-Jul-25	Credit	ESOP	ACA
80	1406804620	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	10-Jul-25	Debit	ESOP	ACA
81	1406804621	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ	Equity Shares	10-Jul-25	Credit	ESOP	ACA
82	1406804621	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	10-Jul-25	Debit	ESOP	ACA
83	1406804628	INE094J01016	UTI ASSET MANAGEMENT COMPANY LIMITED EQ	Equity Shares	10-Jul-25	Credit	ESOP	ACA
84	1406804628	IN8094J01015	UTI ASSET MANAGEMENT COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jul-25	Debit	ESOP	ACA
85	1406804630	INE0P7A18028	PRUDENT ARC LIMITED CLASS B SECURITY RECEIPT 03FEB23	Securitized Instruments	10-Jul-25	Debit	Redemption	ACA
86	1406804631	INE0POE18023	PRUDENT ARC LIMITED SERIES B SECURITY RECEIPT 24MAR23	Securitized Instruments	10-Jul-25	Debit	Redemption	ACA
87	1406804634	INE066O01014	WONDERLA HOLIDAYS LIMITED EQ	Equity Shares	10-Jul-25	Credit	ESOP	ACA
88	1406804634	IN8066O01013	WONDERLA HOLIDAYS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jul-25	Debit	ESOP	ACA
89	1406804635	INE0POF18020	PRUDENT ARC LIMITED SECURITY RECEIPT 24MAR23	Securitized Instruments	10-Jul-25	Debit	Redemption	ACA
90	1406804638	IN8646L01018	INTERGLOBE AVIATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jul-25	Debit	ESOP	ACA
91	1406804638	INE646L01027	INTERGLOBE AVIATION LIMITED EQ NEW FV RS. 10/-	Equity Shares	10-Jul-25	Credit	ESOP	ACA
92	1406805228	IN8413U08019	IIFL SAMASTA FINANCE LIMITED 9.95 NCD 05JU35 FVRS1LAC	Debentures	10-Jul-25	Debit	Redemption	ACA
93	1406805228	INE413U08168	IIFL SAMASTA FINANCE LIMITED 9.95 NCD 05JU35 FVRS1LAC	Debentures	10-Jul-25	Credit	Allotment	ACA
94	1406805512	IN8154A01016	ITC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jul-25	Debit	ESOP	ACA
95	1406805512	IN8154A01016	ITC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jul-25	Debit	ESOP	ACA
96	1406805512	INE154A01025	ITC LIMITED EQ NEW FV RE. 1/-	Equity Shares	10-Jul-25	Credit	ESOP	ACA
97	1406805512	INE154A01025	ITC LIMITED EQ NEW FV RE. 1/-	Equity Shares	10-Jul-25	Credit	ESOP	ACA
98	1406805526	IN8727B01017	GENESYS INTERNATIONAL CORPORATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jul-25	Debit	ESOP	ACA
99	1406805526	INE727B01026	GENESYS INTERNATIONAL CORPORATION LIMITED EQ NEW F.V. RS.5/-	Equity Shares	10-Jul-25	Credit	ESOP	ACA
100	1406805565	INE908D01010	SHAKTI PUMPS (INDIA) LIMITED EQ	Equity Shares	10-Jul-25	Credit	Issue of shares under QIP	ACA

101	1406805565	INE8908D01019	SHAKTI PUMPS (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jul-25	Debit	Issue of shares under QIP	ACA
102	1406805829	INE831R14EU7	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 09JUL25	Commercial Paper	10-Jul-25	Debit	Redemption	ACA
103	1406805837	INE556F14LC8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 09JUL25	Commercial Paper	10-Jul-25	Debit	Redemption	ACA
104	1406805838	INE233A140X7	GODREJ INDUSTRIES LIMITED 91D CP 09JUL25	Commercial Paper	10-Jul-25	Debit	Redemption	ACA
105	1406805839	INE460M14743	SEIL ENERGY INDIA LIMITED 91D CP 09JUL25	Commercial Paper	10-Jul-25	Debit	Redemption	ACA
106	1406805843	INE484J14WY6	GODREJ PROPERTIES LIMITED 91D CP 09JUL25	Commercial Paper	10-Jul-25	Debit	Redemption	ACA
107	1406805844	INE296A14YP7	BAJAJ FINANCE LIMITED 365D CP 08JUL25	Commercial Paper	10-Jul-25	Debit	Redemption	ACA
108	1406805845	INE929O14DJ1	RELIANCE RETAIL VENTURES LIMITED 91D CP 07JUL25	Commercial Paper	10-Jul-25	Debit	Redemption	ACA
109	1406800328	INE0X0Q01017	SAI GREEN MOBILITY PRIVATE LIMITED EQ	Equity Shares	10-Jul-25	Credit	Rights Issue	CA
110	1406800844	INE1V1G01017	REL VAYU URJA 1 PRIVATE LIMITED EQ	Equity Shares	10-Jul-25	Credit	Initial Subscription	CA
111	1406800845	INE22T201010	CLEAN MAX ADRIATIC PRIVATE LIMITED EQ	Equity Shares	10-Jul-25	Credit	Initial Subscription	CA
112	1406800846	INE22HB01016	CLEAN MAX ATLANTIC PRIVATE LIMITED EQ	Equity Shares	10-Jul-25	Credit	Initial Subscription	CA
113	1406800847	INE1V1I01013	REL VAYU URJA 3 PRIVATE LIMITED EQ	Equity Shares	10-Jul-25	Credit	Initial Subscription	CA
114	1406800849	INE1LW601014	AHG TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	10-Jul-25	Credit	Private Placement	CA
115	1406800850	INE19IG01019	GOLDI SOLAR PRIVATE LIMITED EQ	Equity Shares	10-Jul-25	Credit	Private Placement	CA
116	1406800851	INE400Q01010	PAYU PAYMENTS PRIVATE LIMITED EQ	Equity Shares	10-Jul-25	Credit	Rights Issue	CA
117	1406800852	INE0TQO01017	VIVINT PHARMA PRIVATE LIMITED EQ	Equity Shares	10-Jul-25	Credit	Private Placement	CA
118	1406800858	INE10SO01011	XEOM CONSUMER PRIVATE LIMITED EQ	Equity Shares	10-Jul-25	Credit	Rights Issue	CA
119	1406800862	INE12WJ01010	SUPERNOVA INFRATECH LIMITED EQ	Equity Shares	10-Jul-25	Credit	Initial Subscription	CA
120	1406800909	INE0T9L03136	E-REVBAY PRIVATE LIMITED 0.0001% PREF 31MR32	Preference Shares	10-Jul-25	Credit	Preferential Allotment	CA
121	1406800913	INE03CO07BA5	PUNJAB KASHMIR FINANCE LIMITED SR 58 8.60 NCD 29AP28 FVRS1000	Debentures	10-Jul-25	Credit	Allotment	CA
122	1406800919	INE1HQ903018	VYUTI SYSTEMS PRIVATE LIMITED 0.01% SERIES A PREF 12NV43	Preference Shares	10-Jul-25	Credit	Preferential Allotment	CA
123	1406800921	INE009I03194	ADVENTUM STUDENT LIVING PRIVATE LIMITED 0.01% SERIES B PREF 08JU45	Preference Shares	10-Jul-25	Credit	Private Placement	CA
124	1406800930	INE05DU01010	KEJRIWAL CASTINGS LIMITED EQ	Equity Shares	10-Jul-25	Credit	Conversion of preference shares into equity shares	CA
125	1406800930	INE05DU03016	KEJRIWAL CASTINGS LIMITED 0.01% PREF 26MR45	Preference Shares	10-Jul-25	Debit	Conversion of preference shares into equity shares	CA
126	1406800936	INE0RC401018	STERLING TECH-MOBILITY LIMITED EQ	Equity Shares	10-Jul-25	Credit	Rights Issue	CA
127	1406800947	INE12KK01021	ALPHA BKC COMMERCIAL DEVELOPER PRIVATE LIMITE EQ CLASS A	Equity Shares	10-Jul-25	Credit	Private Placement	CA
128	1406800954	INE0IFM07014	SAI UMA CONSTRUCTION PRIVATE LIMITED NCD 22FB26 FVRS1LAC	Debentures	10-Jul-25	Debit	Partial Redemption	CA
129	1406800955	INE0IFM07014	SAI UMA CONSTRUCTION PRIVATE LIMITED NCD 22FB26 FVRS1LAC	Debentures	10-Jul-25	Debit	Partial Redemption	CA
130	1406800956	INE0IFM07014	SAI UMA CONSTRUCTION PRIVATE LIMITED NCD 22FB26 FVRS1LAC	Debentures	10-Jul-25	Debit	Partial Redemption	CA
131	1406800960	INE10RY01012	NIFCO INDIA PRIVATE LIMITED EQ	Equity Shares	10-Jul-25	Credit	Rights Issue	CA
132	1406800973	IN800WC01028	AFFLE 3I LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	10-Jul-25	Credit	ESOP	CA
133	1406800981	IN8741K01019	CREDITACCESS GRAMEEN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jul-25	Credit	ESOP	CA
134	1406801000	IN8528G01034	YES BANK LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	10-Jul-25	Credit	ESOP	CA
135	1406802909	INE27QL15015	SUMMIT 2025 SERIES A1a PTC 20JUN25	Securitized Instruments	10-Jul-25	Credit	Allotment	CA

136	1406802910	INE27QL15023	SUMMIT 2025 SERIES A1b PTC 20JUN25	Securitized Instruments	10-Jul-25	Credit	Allotment	CA
137	1406802954	INE1CJN07023	EMERALD HAVEN BUILDERS PRIVATE LIMITED 12 NCD 29FB28 FVRS10LAC	Debentures	10-Jul-25	Credit	Allotment	CA
138	1406802956	INE1LPG01010	RENFRA ENERGY INDIA PRIVATE LIMITED EQ	Equity Shares	10-Jul-25	Credit	Private Placement	CA
139	1406802962	IN8721A01020	SHRIRAM FINANCE LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	10-Jul-25	Credit	ESOP	CA
140	1406803963	INE881J07F29	SREI EQUIPMENT FINANCE LTD SR 4 0.001 NCD 26DC27 FVRS1000	Debentures	10-Jul-25	Debit	Partial Redemption	CA
141	1406803980	INE1FBN01018	SHEFALI GOODS PVT LTD EQ	Equity Shares	10-Jul-25	Credit	Private Placement	CA
142	1406803981	INE1FBN01018	SHEFALI GOODS PVT LTD EQ	Equity Shares	10-Jul-25	Credit	Private Placement	CA
143	1406803982	INE1FBN01018	SHEFALI GOODS PVT LTD EQ	Equity Shares	10-Jul-25	Credit	Private Placement	CA
144	1406803997	INE338A07039	THIRUMALAI CHEMICALS LIMITED SR C 12 NCD 04JU29 FVRS10LAC	Debentures	10-Jul-25	Credit	Allotment	CA
145	1406804005	INE338A07021	THIRUMALAI CHEMICALS LIMITED SR A 11 NCD 04JU27 FVRS10LAC	Debentures	10-Jul-25	Credit	Allotment	CA
146	1406804048	INE338A07013	THIRUMALAI CHEMICALS LIMITED SR B 11.50 NCD 04JU28 FVRS10LAC	Debentures	10-Jul-25	Credit	Allotment	CA
147	1406804051	INE348Y07GP7	YOGAKSHEMAM LOANS LIMITED SCH 2369 10.75 NCD 29MY30 FVRS1000	Debentures	10-Jul-25	Credit	Allotment	CA
148	1406804053	INE1P5A01019	THINKSEMI INFOTECH PRIVATE LIMITED EQ	Equity Shares	10-Jul-25	Credit	Preferential Allotment	CA
149	1406804054	INE348Y07GO5	YOGAKSHEMAM LOANS LIMITED SC 2368 10.25 NCD 29MY30 FVRS1000	Debentures	10-Jul-25	Credit	Allotment	CA
150	1406804062	INE1U5E08035	PEARL SALT WORKS PRIVATE LIMITED SR IA 11 OCD 23MY28 FVRS1LAC	Debentures	10-Jul-25	Credit	Allotment	CA
151	1406804064	INE0GB707038	PLATINUMCORP SHELTERS PRIVATE LIMITED 16.50 LOA 31DC25 FVRS50LAC	Debentures	10-Jul-25	Debit	Partial Redemption	CA
152	1406804068	IN8069I01019	EMBASSY DEVELOPMENTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jul-25	Credit	Conversion of warrants into equity shares.	CA
153	1406804068	INE069Y13023	EMBASSY DEVELOPMENTS LIMITED WARRANTS 20NV25	Warrants	10-Jul-25	Debit	Conversion of warrants into equity shares.	CA
154	1406804069	INE638W08026	VECTOR GREEN ENERGY PRIVATE LIMITED 15 OCD 16FB37 FVRS1LAC	Debentures	10-Jul-25	Debit	Partial Redemption	CA
155	1406804071	IN8063P01017	EQUITAS SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jul-25	Credit	ESOP	CA
156	1406804072	INE0J1701017	SANNUR BIKARNAKETTE HIGHWAYS LIMITED EQ	Equity Shares	10-Jul-25	Credit	Rights Issue	CA
157	1406804076	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jul-25	Credit	ESOP	CA
158	1406804077	INE05JC01015	HPL ADDITIVES LIMITED EQ	Equity Shares	10-Jul-25	Debit	Buy-back (tender offer)	CA
159	1406804078	INE05JC01015	HPL ADDITIVES LIMITED EQ	Equity Shares	10-Jul-25	Debit	Buy-back (tender offer)	CA
160	1406804116	INE030301019	AARSH FINCON LIMITED EQ	Equity Shares	10-Jul-25	Credit	Preferential Allotment	CA
161	1406804134	INE757B01015	TRANSWORLD SHIPPING LINES LIMITED EQ	Equity Shares	10-Jul-25	Credit	Allotment	CA
162	1406804140	INE1EV001017	AMPIN ENERGY GREEN (C&I) THREE PRIVATE LIMITE EQ	Equity Shares	10-Jul-25	Credit	Private Placement	CA
163	1406804141	INE0I0V01016	AMPIN ENERGY GREEN PRIVATE LIMITED EQ	Equity Shares	10-Jul-25	Credit	Private Placement	CA
164	1406804145	INE592B20016	T T LIMITED RES - EQ RS. 1/-	Rights Entitlements	10-Jul-25	Credit	Rights Entitlements	CA
165	1406804146	INE842U01015	SMW ISPAT PRIVATE LIMITED EQ	Equity Shares	10-Jul-25	Credit	Preferential Allotment	CA
166	1406804147	INE0Q6B01015	CLEAN MAX RUBY PRIVATE LIMITED EQ	Equity Shares	10-Jul-25	Credit	Rights Issue	CA
167	1406804150	INE1GKY07011	ELV PROJECTS PRIVATE LIMITED 12 NCD 20AP29 FVRS1LAC	Debentures	10-Jul-25	Credit	Allotment	CA
168	1406804151	INE1LFA01014	KNEST MANUFACTURERS PRIVATE LIMITED EQ	Equity Shares	10-Jul-25	Credit	Private Placement	CA
169	1406804152	INE19G701019	PEGATRON ELECTRONICS INDIA PRIVATE LIMITED EQ	Equity Shares	10-Jul-25	Credit	Rights Issue	CA
170	1406804158	INE0MCW01015	SORTING HAT SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	10-Jul-25	Credit	Rights Issue	CA

171	1406804162	INE20QC01019	WILLOW GOURMET PRIVATE LIMITED EQ	Equity Shares	10-Jul-25	Credit	Initial Subscription	CA
172	1406804165	INE20QC01019	WILLOW GOURMET PRIVATE LIMITED EQ	Equity Shares	10-Jul-25	Credit	Private Placement	CA
173	1406804560	INE0NZS01012	JAYEM AUTOMOTIVES PRIVATE LIMITED EQ	Equity Shares	10-Jul-25	Credit	Rights Issue	CA
174	1406804576	INE1EL101017	AMALTHEA INFOTECH PRIVATE LIMITED EQ	Equity Shares	10-Jul-25	Credit	Rights Issue	CA
175	1406804577	INE16YM01010	MKC JAUNPUR AKBARPUR KASHIVISHWANATHJI (PKG-3 EQ	Equity Shares	10-Jul-25	Credit	Preferential Allotment	CA
176	1406804582	INE1VSR01010	BAHL AND COMPANY PRIVATE LIMITED EQ	Equity Shares	10-Jul-25	Credit	Rights Issue	CA
177	1406804587	INE20QC01019	WILLOW GOURMET PRIVATE LIMITED EQ	Equity Shares	10-Jul-25	Credit	Rights Issue	CA
178	1406804588	INE394K01018	SN NIRMAN INFRA PROJECTS PRIVATE LIMITED EQ	Equity Shares	10-Jul-25	Credit	Conversion of preference shares into equity shares	CA
179	1406804588	INE394K03014	SN NIRMAN INFRA PROJECTS PRIVATE LIMITED 14% PREF 09MR30	Preference Shares	10-Jul-25	Debit	Conversion of preference shares into equity shares	CA
180	1406804606	INF0T2C22012	LOGOS INDIA LOGISTICS VENTURE FUND SCHEME I CL A - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
181	1406804611	INE486W07030	GIRNARSOFT EDUCATION SERVICES PRIVATE LIMITED SR C 13.50 NCD 31MR27 FVRS10LAC	Debentures	10-Jul-25	Credit	Allotment	CA
182	1406804640	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
183	1406804641	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
184	1406804642	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
185	1406804643	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
186	1406804644	INF0RIW22WL7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V A1 - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
187	1406804645	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
188	1406804646	INF0RMW22BS8	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP SATCOR C3.74 - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
189	1406804647	INF0RYX22060	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value CL A2 - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
190	1406804648	INF0U4W22013	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL A1 - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
191	1406804649	INF0U4W22021	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL A2 - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
192	1406804650	INF0U4W22039	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL A3 - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
193	1406804651	INF0W3B22AY7	SBI ALTERNATIVE EQUITY FUND SBIEIF-A12.2 - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
194	1406804652	INF17IG22016	TRIVEDA CAPITAL BAN OPP I CL A - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
195	1406804653	INF17IG22024	TRIVEDA CAPITAL BAN OPP I CL B - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
196	1406804654	INF1U6L22176	AVENDUS EQUITY STRATEGY TRUST AMOSF B1 30JUN25 - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
197	1406804655	INF1U6L22184	AVENDUS EQUITY STRATEGY TRUST AMOSF F3 30JUN25 - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
198	1406804656	INF1U6L22192	AVENDUS EQUITY STRATEGY TRUST AMOSF G1 30JUN25 - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
199	1406804657	INF1U6L22200	AVENDUS EQUITY STRATEGY TRUST AMOSF G2 30JUN25 - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
200	1406804658	INF11S122AX3	INFINYTE CLUB ANGEL FUND SUPERERGO A0050 - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
201	1406804659	INF11S122BQ5	INFINYTE CLUB ANGEL FUND ZIPEE A0058 - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
202	1406804660	INF11S122BR3	INFINYTE CLUB ANGEL FUND ZIPEE D0058 - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
203	1406804661	INF11S122BT9	INFINYTE CLUB ANGEL FUND SUPH2 A0066 - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
204	1406804662	INF11S122BU7	INFINYTE CLUB ANGEL FUND JHANA A0057 - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
205	1406804663	INF11S122BV5	INFINYTE CLUB ANGEL FUND BORDERPL A0064 - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA

206	1406804664	INF11S122BW3	INFINYTE CLUB ANGEL FUND BORDERPLUS C0064 - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
207	1406804665	INF11S122BX1	INFINYTE CLUB ANGEL FUND BORDERPLUS C0064 - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
208	1406804666	INF11S122BY9	INFINYTE CLUB ANGEL FUND NSPNHWA0063 - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
209	1406804667	INF11S122CB5	INFINYTE CLUB ANGEL FUND NSPNHWC0063 - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
210	1406804671	INFORYX22060	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value CL A2 - Restricted Transferabil	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
211	1406804672	INFORYX22102	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value FD SR III CL A1 - Restricted T	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
212	1406804673	INFORYX22110	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value FD SR III CL A2 - Restricted T	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
213	1406804674	INF0TGC22IO2	GRAND ANICUT ANGEL FUND GAAF - URUVU III CLASS A - Restricted Transfe	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
214	1406804675	INF0TGC22IU9	GRAND ANICUT ANGEL FUND GAAF - SPORTVOT CLASS A - Restricted Transfer	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
215	1406804676	INF0TGC22JI2	GRAND ANICUT ANGEL FUND GAAF - ARTIUM III CLASS A - Restricted Transf	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
216	1406804677	INF0TGC22JK8	GRAND ANICUT ANGEL FUND GAAF - ASSEMBLY-CATEGORY I VENC P ANGFD CLS A	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
217	1406804678	INF0TGC22LX7	GRAND ANICUT ANGEL FUND GAAF SALTY II Y - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
218	1406804679	INF0TGC22LY5	GRAND ANICUT ANGEL FUND GAAF SALTY II A - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
219	1406804680	INF0TGC22LZ2	GRAND ANICUT ANGEL FUND GAAF SALTY III Y - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
220	1406804681	INF0TGC22MA3	GRAND ANICUT ANGEL FUND GAAF SALTY III A - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
221	1406804682	INF0TGC22MB1	GRAND ANICUT ANGEL FUND GAAF NITRO A - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
222	1406804683	INF0TGC22MC9	GRAND ANICUT ANGEL FUND GAAF NITRO I A - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
223	1406804684	INF0TGC22MD7	GRAND ANICUT ANGEL FUND GAAF NITRO I Y - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
224	1406804685	INF0TGC22ME5	GRAND ANICUT ANGEL FUND GAAF NITRO Y - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
225	1406804686	INE0UU508039	EPIC GREEN URJA PRIVATE LIMITED CCD 25FB34 FVRS1000	Debentures	10-Jul-25	Credit	Allotment	CA
226	1406804687	INF0TGC22MF2	GRAND ANICUT ANGEL FUND GAAF SEDNA A - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
227	1406804688	INF0TGC22MG0	GRAND ANICUT ANGEL FUND GAAF SEDNA III A - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
228	1406804689	INF0TGC22MH8	GRAND ANICUT ANGEL FUND NAVADHAN VI - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
229	1406804690	INF0TGC22MI6	GRAND ANICUT ANGEL FUND NAVADHAN VI - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
230	1406804691	INF0TGC22MJ4	GRAND ANICUT ANGEL FUND NAVADHAN VII - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
231	1406804692	INF0TGC22MK2	GRAND ANICUT ANGEL FUND NAVADHAN VII - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
232	1406804693	INF0TGC22ML0	GRAND ANICUT ANGEL FUND INTELLTHINK CL A - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
233	1406804694	INF0TGC22MM8	GRAND ANICUT ANGEL FUND INTELLTHINK CL Y - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
234	1406804695	INF0TGC22MN6	GRAND ANICUT ANGEL FUND INTELTHINK I Y - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
235	1406804696	INF0TGC22MO4	GRAND ANICUT ANGEL FUND INTELTHINK I A - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
236	1406804697	INF0TGC22MP1	GRAND ANICUT ANGEL FUND HAIR OG III CL A - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
237	1406804698	INF0TGC22MQ9	GRAND ANICUT ANGEL FUND HAIR OG III CL Y - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
238	1406804699	INF0TGC22MR7	GRAND ANICUT ANGEL FUND HAIR OG IV CL Y - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
239	1406804700	INF0TGC22MS5	GRAND ANICUT ANGEL FUND HAIR OG IV CL A - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
240	1406804701	INF0TGC22MT3	GRAND ANICUT ANGEL FUND VIMANO CL Y - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA

241	1406804702	INF0V1V22010	INDIA LIFE SCIENCES FUND IV DOMESTIC IND LIFE SCI FD IV DOM CL A - Restricted Tran	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
242	1406804703	INF0TB622031	INTEGROW REAL ESTATE TRUST INTEGROW RE SPL SITUATION FD CL E - Restrict	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
243	1406804704	INF0TB622056	INTEGROW REAL ESTATE TRUST IRESSF H	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
244	1406804705	INF0QS022012	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A1 - Restrict	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
245	1406804706	INF0QS022145	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A1 - Restrict	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
246	1406804707	INF0QS022285	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A1 - Restricted Transferab	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
247	1406804708	INF0QS022467	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Radiance FDSR 1 CL A1 - Restricted Transf	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
248	1406804709	INF0QS022574	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A4 - Restricted T	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
249	1406804710	INF219222025	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A2 - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
250	1406804711	INF219222041	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A5 - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
251	1406804712	INF0TGC22MU1	GRAND ANICUT ANGEL FUND VIMANO CL A - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
252	1406804713	INF0TGC22MV9	GRAND ANICUT ANGEL FUND VIMANO I CL Y - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
253	1406804714	INF0TGC22MW7	GRAND ANICUT ANGEL FUND VIMANO I CL A - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
254	1406804715	INF0TGC22MX5	GRAND ANICUT ANGEL FUND GAAF NOOE - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
255	1406804716	INF0TGC22MY3	GRAND ANICUT ANGEL FUND GAF NOOE - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
256	1406804717	INF0TGC22MZ0	GRAND ANICUT ANGEL FUND GAAF NOOE I - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
257	1406804718	INF0TGC22NA1	GRAND ANICUT ANGEL FUND GAAF NOOE I - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
258	1406804719	INF0TGC22NB9	GRAND ANICUT ANGEL FUND INSPECITY I CL Y - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
259	1406804720	INF0TGC22NC7	GRAND ANICUT ANGEL FUND INSPECITY I CL A - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
260	1406804721	INF0TGC22ND5	GRAND ANICUT ANGEL FUND INSPECITY II A - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
261	1406804722	INF0TGC22NE3	GRAND ANICUT ANGEL FUND INSPECITY II Y - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
262	1406804723	INF0TGC22NF0	GRAND ANICUT ANGEL FUND SEDNA I CL A - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
263	1406804724	INF0TGC22NG8	GRAND ANICUT ANGEL FUND SEDNA I CL Y - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
264	1406804725	INF0TGC22NH6	GRAND ANICUT ANGEL FUND SEDNA II CL A - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
265	1406804726	INF0TGC22NI4	GRAND ANICUT ANGEL FUND SEDNA II CL Y - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
266	1406804729	INF0RDC22019	EDELWEISS ALTERNATIVE SOLUTIONS TRUST REAL ESTATE CREDIT OPPOR FD CL A - Restricted	Alternative Investment Fund	10-Jul-25	Debit	Partial Redemption	CA
267	1406804730	INF0RDC22027	EDELWEISS ALTERNATIVE SOLUTIONS TRUST REAL ESTATE CREDIT OPPOR FD CL B - Restricted	Alternative Investment Fund	10-Jul-25	Debit	Partial Redemption	CA
268	1406804731	INF0W3B22074	SBI ALTERNATIVE EQUITY FUND SBI OPT EQ CL A3 07 GRW - Restricted Transf	Alternative Investment Fund	10-Jul-25	Debit	Partial Redemption	CA
269	1406804733	INF0RIW22OM2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ABS ALP FD CL E - Restricted Transf	Alternative Investment Fund	10-Jul-25	Debit	Partial Redemption	CA
270	1406804734	INF0RMW22091	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-4.02 - Restricted Tra	Alternative Investment Fund	10-Jul-25	Debit	Partial Redemption	CA
271	1406804735	INF0RMW22216	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.01 - Restricted	Alternative Investment Fund	10-Jul-25	Debit	Partial Redemption	CA
272	1406804736	INF0RMW22653	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.02 - Restricted	Alternative Investment Fund	10-Jul-25	Debit	Partial Redemption	CA
273	1406804737	INF0RMW22711	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.04 - Restricted	Alternative Investment Fund	10-Jul-25	Debit	Partial Redemption	CA
274	1406804738	INF0RMW22729	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.04 - Restricted T	Alternative Investment Fund	10-Jul-25	Debit	Partial Redemption	CA
275	1406804739	INF0RMW22745	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.05 - Restricted	Alternative Investment Fund	10-Jul-25	Debit	Partial Redemption	CA

276	1406804740	INF0RMW22752	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.05 - Restricted T	Alternative Investment Fund	10-Jul-25	Debit	Partial Redemption	CA
277	1406804741	INF0RMW22844	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.08 - Restricted T	Alternative Investment Fund	10-Jul-25	Debit	Partial Redemption	CA
278	1406804742	INF0RRC22183	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity OPPOR FD-CL-A1 - Restricted Tran	Alternative Investment Fund	10-Jul-25	Debit	Partial Redemption	CA
279	1406804843	INE0SJ601015	FIRST ENERGY 8 PRIVATE LIMITED EQ	Equity Shares	10-Jul-25	Credit	Rights Issue	CA
280	1406805204	INF0RSU22068	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL C2 - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
281	1406805208	INF0RR52GXH0	CLARUS TRUST CAPITAL I G1S50 - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
282	1406805209	INF0RR52GXH8	CLARUS TRUST CAPITAL I G1S51 - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
283	1406805210	INF0RR5H2GV5	CLARUS TRUST CAPITAL I I1S17 - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
284	1406805211	INF0RR522CZ4	CLARUS TRUST CAPITAL I C1S81 - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
285	1406805212	INF0RR522IR8	CLARUS TRUST CAPITAL I C2S38 - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
286	1406805213	INF0RR522607	CLARUS TRUST CAPITAL I BS10 - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
287	1406805229	INF0RRG22010	FIRESIDE VENTURES INVESTMENT TRUST II FIRESIDE VNTR INV FD II CL A - Restricted Tra	Alternative Investment Fund	10-Jul-25	Debit	Partial Redemption	CA
288	1406805230	INF0S0S22013	IAN ALPHA TRUST IAN ALPHA FUND- II-CL A - Restricted Transfe	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
289	1406805231	INF0S0S22021	IAN ALPHA TRUST IAN ALPHA FUND- II-CL B - Restricted Transfe	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
290	1406805232	INF0RRG22010	FIRESIDE VENTURES INVESTMENT TRUST II FIRESIDE VNTR INV FD II CL A - Restricted Tra	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
291	1406805233	INF1N7Z22017	BLUEHILL CAPITAL TRUST BCF1 A2 - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
292	1406805498	INF0VCY22017	NAVAM VENTURE TRUST Navam Venture I CL A - Restricted Transfera	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
293	1406805500	INF0VCY22025	NAVAM VENTURE TRUST Navam Venture I CL B - Restricted Transfera	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
294	1406805501	INE0TR408014	EPIC CONCESIONES 2 PRIVATE LIMITED CCD 30JN34 FVRS1000	Debentures	10-Jul-25	Credit	Allotment	CA
295	1406805502	INF0VCY22025	NAVAM VENTURE TRUST Navam Venture I CL B - Restricted Transfera	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
296	1406805505	INF0VCY22025	NAVAM VENTURE TRUST Navam Venture I CL B - Restricted Transfera	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
297	1406805506	INF0VCY22058	NAVAM VENTURE TRUST NAVAM CL J - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
298	1406805507	INF0VCY22058	NAVAM VENTURE TRUST NAVAM CL J - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
299	1406805508	INF0VCY22058	NAVAM VENTURE TRUST NAVAM CL J - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
300	1406805513	INF0VIZ22011	TITAN CAPITAL WINNERS FUND Titan Capital Winners ICL A - Restricted Tran	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
301	1406805514	INF0WWK22020	THE ARGAN FUND I Scheme I CL U - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
302	1406805515	INF0RTH22048	INVESTCORP PRIVATE EQUITY FUND II INVESTCORP PRIVATE EQ FD II B2 - Restricted T	Alternative Investment Fund	10-Jul-25	Debit	Partial Redemption	CA
303	1406805517	INF0TII22037	AARUHA TECHNOLOGY FUND AARUHA TECH FD IICL A - Restricted Transferab	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
304	1406805519	INF0VCY22041	NAVAM VENTURE TRUST Navam Venture I CL D - Restricted Transfera	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
305	1406805520	INF0TZS22014	PRUDENT EQUITY AIF FUND Prudent Equity Ace FDCL - A1 - Restricted Tra	Alternative Investment Fund	10-Jul-25	Debit	Partial Redemption	CA
306	1406805542	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	10-Jul-25	Debit	Partial Redemption	CA
307	1406805543	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	10-Jul-25	Debit	Partial Redemption	CA
308	1406805544	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	10-Jul-25	Debit	Partial Redemption	CA
309	1406805545	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	10-Jul-25	Debit	Partial Redemption	CA
310	1406805546	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	10-Jul-25	Debit	Partial Redemption	CA

311	1406805547	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	10-Jul-25	Debit	Partial Redemption	CA
312	1406805548	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	10-Jul-25	Credit	Allotment	CA
313	1406805549	INF0RTH22014	INVESTCORP PRIVATE EQUITY FUND II INVESTCORP PRIVATE EQ FD II A12 - Restricted	Alternative Investment Fund	10-Jul-25	Debit	Partial Redemption	CA
314	1406805550	INF0RTH22022	INVESTCORP PRIVATE EQUITY FUND II INVESTCORP PRIVATE EQ FD II A13 - Restricted	Alternative Investment Fund	10-Jul-25	Debit	Partial Redemption	CA
315	1406805551	INF0RTH22055	INVESTCORP PRIVATE EQUITY FUND II INVESTCORP PRIVATE EQ FD II A1 - Restricted T	Alternative Investment Fund	10-Jul-25	Debit	Partial Redemption	CA
316	1406805553	INF0RTH22071	INVESTCORP PRIVATE EQUITY FUND II INVESTCORP PRIVATE EQ FD II A3 - Restricted T	Alternative Investment Fund	10-Jul-25	Debit	Partial Redemption	CA
317	1406805554	INF0RTH22089	INVESTCORP PRIVATE EQUITY FUND II INVESTCORP PRIVATE EQ FD II A4 - Restricted T	Alternative Investment Fund	10-Jul-25	Debit	Partial Redemption	CA
318	1406805557	INF0RTH22097	INVESTCORP PRIVATE EQUITY FUND II INVESTCORP PRIVATE EQ FD II A5 - Restricted T	Alternative Investment Fund	10-Jul-25	Debit	Partial Redemption	CA
319	1406805558	INF0RTH22105	INVESTCORP PRIVATE EQUITY FUND II INVESTCORP PRIVATE EQ FD II A6 - Restricted T	Alternative Investment Fund	10-Jul-25	Debit	Partial Redemption	CA
320	1406805559	INF0RTH22113	INVESTCORP PRIVATE EQUITY FUND II INVESTCORP PRIVATE EQ FD II A7 - Restricted T	Alternative Investment Fund	10-Jul-25	Debit	Partial Redemption	CA
321	1406805563	INE28SC15018	HARBOR 2025 SERIES A1a PTC 30JUN25	Securitized Instruments	10-Jul-25	Credit	Allotment	CA
322	1406805564	INE28SC15026	HARBOR 2025 SERIES A1b PTC 30JUN25	Securitized Instruments	10-Jul-25	Credit	Allotment	CA
323	1406805566	INF0RTH22121	INVESTCORP PRIVATE EQUITY FUND II INVESTCORP PRIVATE EQ FD II A8 - Restricted T	Alternative Investment Fund	10-Jul-25	Debit	Partial Redemption	CA
324	1406805567	INE28SC15034	HARBOR 2025 SERIES A2 PTC 30JUN25	Securitized Instruments	10-Jul-25	Credit	Allotment	CA
325	1406805568	INF0RTH22139	INVESTCORP PRIVATE EQUITY FUND II INVESTCORP PRIVATE EQ FD II A9 - Restricted T	Alternative Investment Fund	10-Jul-25	Debit	Partial Redemption	CA
326	1406805571	INF0RTH22147	INVESTCORP PRIVATE EQUITY FUND II INVESTCORP PRIVATE EQ FD II A10 - Restricted	Alternative Investment Fund	10-Jul-25	Debit	Partial Redemption	CA
327	1406805572	INF0RRR22017	WATERBRIDGE VENTURES II TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
328	1406805573	INF0RM022017	ORIOS VENTURE PARTNERS FUND III CLASS A1 - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
329	1406805574	INF0RM022066	ORIOS VENTURE PARTNERS FUND III ORIOS IIIA A5 - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
330	1406805575	INF0RQJ22156	TATA CAPITAL GROWTH FUND II Tata Capital Growth Fund II CL A3 - Restrict	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
331	1406805576	INF1RPX22017	PRUDENT INVESTMENT TRUST PIFSRPA1 - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
332	1406805577	INF1RPX22025	PRUDENT INVESTMENT TRUST PIFSDPA4 - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
333	1406805578	INF1RPX22074	PRUDENT INVESTMENT TRUST PIFSDPA3 - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
334	1406805579	INF1RPX22082	PRUDENT INVESTMENT TRUST PIFSB - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
335	1406805580	INF0V6R22P33	ASK ALTERNATE INVESTMENT FUND IND PL A4 030725 - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
336	1406805581	INF0V6R224L6	ASK ALTERNATE INVESTMENT FUND ABS B6 030725 - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
337	1406805582	INF0V6R224P7	ASK ALTERNATE INVESTMENT FUND IND PL A5 030725 - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
338	1406805583	INF0RRR22033	WATERBRIDGE VENTURES II TRUST CLASS B1 - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
339	1406805584	INF0RM022041	ORIOS VENTURE PARTNERS FUND III CLASS B - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
340	1406805585	INF0RTH22154	INVESTCORP PRIVATE EQUITY FUND II INVESTCORP PRIVATE EQ FD II A11 - Restricted	Alternative Investment Fund	10-Jul-25	Debit	Partial Redemption	CA
341	1406805586	INF0X7V22031	WHITEBOARD CAPITAL INDIA TRUST WhiteBoard Capital FD II CL A - Restricted T	Alternative Investment Fund	10-Jul-25	Debit	Partial Redemption	CA
342	1406805824	INF0VF622017	ARTHA99 INVESTMENT AIF TRUST Class A - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
343	1406805827	INE595V01017	TIKONA INFINET PRIVATE LIMITED TIKONA INFINET	Equity Shares	10-Jul-25	Credit	Allotment	CA
344	1406805852	INF0V6R22DA1	ASK ALTERNATE INVESTMENT FUND Class A2 SR 30/09/2024 - Restricted Transfera	Alternative Investment Fund	10-Jul-25	Debit	Partial Redemption	CA
345	1406805853	INF0V6R22FB4	ASK ALTERNATE INVESTMENT FUND ASK ABS RET FD CL A3 31-10-2024 - Restricted	Alternative Investment Fund	10-Jul-25	Debit	Partial Redemption	CA

346	1406805854	INF0V6R22GL1	ASK ALTERNATE INVESTMENT FUND ASK ABS RET FD CL A3 29-11-2024 - Restricted	Alternative Investment Fund	10-Jul-25	Debit	Partial Redemption	CA
347	1406805855	INF0V6R22HJ3	ASK ALTERNATE INVESTMENT FUND ASK ABS RET FD CL B3 16-12-2024 - Restricted	Alternative Investment Fund	10-Jul-25	Debit	Partial Redemption	CA
348	1406805856	INF0V6R22HV8	ASK ALTERNATE INVESTMENT FUND ASK ABS RET FD CL A3 31-12-2024 - Restricted	Alternative Investment Fund	10-Jul-25	Debit	Partial Redemption	CA
349	1406805857	INF0V6R22IQ6	ASK ALTERNATE INVESTMENT FUND ABS RET FD CL A3 SR 15-01-2025 - Restricted	Alternative Investment Fund	10-Jul-25	Debit	Partial Redemption	CA
350	1406805858	INF0V6R22JI1	ASK ALTERNATE INVESTMENT FUND ABS RET FD CL A3 SR 31-01-2025 - Restricted	Alternative Investment Fund	10-Jul-25	Debit	Partial Redemption	CA
351	1406805859	INF0V6R22KA6	ASK ALTERNATE INVESTMENT FUND ABS RET FD CL A3 SR 14-02-2025 - Restricted	Alternative Investment Fund	10-Jul-25	Debit	Partial Redemption	CA
352	1406805860	INF0V6R22KJ7	ASK ALTERNATE INVESTMENT FUND ABS RET FD CL B6 SR 14-02-2025 - Restricted	Alternative Investment Fund	10-Jul-25	Debit	Partial Redemption	CA
353	1406805861	INF0V6R22KS8	ASK ALTERNATE INVESTMENT FUND ABS RET FD CL A3 SR 28-02-2025 - Restricted	Alternative Investment Fund	10-Jul-25	Debit	Partial Redemption	CA
354	1406805862	INF0V6R22LK3	ASK ALTERNATE INVESTMENT FUND ABS RET FD CL A3 SR 12-03-2025 - Restricted	Alternative Investment Fund	10-Jul-25	Debit	Partial Redemption	CA
355	1406805863	INF0V6R22UH0	ASK ALTERNATE INVESTMENT FUND ABS A3 160425 - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Debit	Partial Redemption	CA
356	1406805864	INF0V6R22XN2	ASK ALTERNATE INVESTMENT FUND ABS A3 150525 - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Debit	Partial Redemption	CA
357	1406805865	INF0V6R22XQ5	ASK ALTERNATE INVESTMENT FUND ABS A3 300425 - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Debit	Partial Redemption	CA
358	1406805866	INF0V6R22736	ASK ALTERNATE INVESTMENT FUND ASK ABSOLUTE RETURN-A3-14/06/2024 - Restrict	Alternative Investment Fund	10-Jul-25	Debit	Partial Redemption	CA
359	1406805892	INF0ROG22355	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A1 - Restricted	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
360	1406805893	INF0ROG22405	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A6 - Restricted	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
361	1406805894	INF0ROG22413	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A7 - Restricted	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
362	1406805895	INF0ROG22470	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A13 - Restrict	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
363	1406805896	INF0ROG22504	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A16 - Restrict	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
364	1406805897	INF1GDY22022	CRAVING ALPHA WEALTH FUND CHAND MOAT H - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
365	1406805898	INF1GDY22022	CRAVING ALPHA WEALTH FUND CHAND MOAT H - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
366	1406805899	INF1GDY22022	CRAVING ALPHA WEALTH FUND CHAND MOAT H - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
367	1406805900	INF1GDY22022	CRAVING ALPHA WEALTH FUND CHAND MOAT H - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
368	1406805901	INF0VMR22051	COLOSSA WOMENFIRST FUND COLOSSA WOMENFIRST A3 - Restricted Transferab	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
369	1406805902	INF1UF922037	NIVEZA CAPITAL TRUST NIVEZA SCF CL A1 - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
370	1406805903	INF02B22099	CCV EMERGING OPPORTUNITIES FUND CCV A16052025 - Restricted Transferability	Alternative Investment Fund	10-Jul-25	Credit	Allotment	CA
371	1406805909	INE964H07011	SEPC LIMITED SR 1 RR CCD 31MR35 FVRS100	Debentures	10-Jul-25	Debit	Conversion of debentures into equity shares	CA
372	1406805909	IN8964H01013	SEPC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jul-25	Credit	Conversion of debentures into equity shares	CA
373	1406800319	INE1N9E01015	PAN HR SOLUTION PRIVATE LIMITED EQ	Equity Shares	09-Jul-25	Credit	Preferential Allotment	CA
374	1406800329	INF769K01HN8	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
375	1406800330	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
376	1406800331	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
377	1406800332	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
378	1406800333	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
379	1406800334	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
380	1406800335	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA

381	1406800336	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
382	1406800337	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
383	1406800338	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
384	1406800339	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
385	1406800340	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
386	1406800341	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
387	1406800342	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
388	1406800343	INF204K01CB2	NIPPON INDIA MUTUAL FUND GILT SEC.FUND-P F OP-DEFINED MAT OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
389	1406800344	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
390	1406800345	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
391	1406800346	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
392	1406800347	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
393	1406800348	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP-.OP ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
394	1406800349	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
395	1406800350	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
396	1406800351	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
397	1406800352	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAUYOT OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
398	1406800353	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
399	1406800354	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
400	1406800355	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
401	1406800356	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
402	1406800357	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
403	1406800358	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
404	1406800359	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
405	1406800360	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
406	1406800361	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
407	1406800362	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
408	1406800363	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
409	1406800364	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
410	1406800365	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
411	1406800366	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
412	1406800367	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
413	1406800368	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
414	1406800369	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
415	1406800370	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA

416	1406800371	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
417	1406800372	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
418	1406800373	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
419	1406800374	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
420	1406800375	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
421	1406800376	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
422	1406800377	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
423	1406800378	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
424	1406800379	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
425	1406800380	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
426	1406800381	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
427	1406800382	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
428	1406800383	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
429	1406800384	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
430	1406800385	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeEs FOF RG GWT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
431	1406800386	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
432	1406800387	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
433	1406800388	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
434	1406800389	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
435	1406800390	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
436	1406800391	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
437	1406800392	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
438	1406800393	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
439	1406800394	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
440	1406800395	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
441	1406800396	INF204KC1DX0	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
442	1406800397	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
443	1406800398	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
444	1406800399	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
445	1406800400	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
446	1406800401	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
447	1406800402	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
448	1406800403	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
449	1406800404	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
450	1406800405	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA

451	1406800406	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
452	1406800407	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
453	1406800408	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
454	1406800409	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
455	1406800410	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
456	1406800411	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
457	1406800412	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
458	1406800413	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF IDCWREIMENT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
459	1406800414	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
460	1406800415	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
461	1406800416	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
462	1406800417	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
463	1406800418	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
464	1406800419	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
465	1406800420	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
466	1406800421	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
467	1406800422	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
468	1406800423	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
469	1406800424	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (I-IENF)RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
470	1406800425	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
471	1406800426	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
472	1406800427	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
473	1406800428	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
474	1406800429	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
475	1406800430	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
476	1406800431	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
477	1406800432	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
478	1406800433	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
479	1406800434	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
480	1406800435	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
481	1406800436	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
482	1406800437	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
483	1406800438	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
484	1406800439	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
485	1406800440	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA

486	1406800441	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
487	1406800442	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
488	1406800443	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
489	1406800444	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
490	1406800445	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
491	1406800446	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
492	1406800447	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
493	1406800448	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
494	1406800449	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
495	1406800450	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
496	1406800451	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
497	1406800452	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
498	1406800453	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
499	1406800454	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
500	1406800455	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
501	1406800456	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
502	1406800457	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
503	1406800458	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
504	1406800459	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
505	1406800460	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
506	1406800461	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
507	1406800462	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
508	1406800463	INF247L01DO5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
509	1406800464	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
510	1406800465	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
511	1406800466	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
512	1406800467	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
513	1406800468	INF247L01EI0	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -ICWREI	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
514	1406800469	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
515	1406800470	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
516	1406800471	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
517	1406800472	INF251K01852	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND MONTHLYIDCWPY	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
518	1406800473	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
519	1406800474	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
520	1406800475	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA

521	1406800476	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
522	1406800477	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
523	1406800478	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
524	1406800479	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
525	1406800480	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
526	1406800481	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
527	1406800482	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
528	1406800483	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
529	1406800484	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
530	1406800485	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
531	1406800486	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
532	1406800487	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
533	1406800488	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG-IDCWPTYT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
534	1406800489	INF251K01TV5	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD -DR-GRW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
535	1406800490	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
536	1406800491	INF251K01UA7	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
537	1406800492	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
538	1406800493	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
539	1406800494	INF251K01UH2	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCWPTYT-	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
540	1406800495	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
541	1406800496	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
542	1406800497	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
543	1406800498	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
544	1406800499	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
545	1406800500	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
546	1406800501	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
547	1406800502	INF663L01W63	PGIM INDIA MUTUAL FUND GLOBAL SELECT REALEST SECUR FOF DR PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
548	1406800503	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
549	1406800504	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
550	1406800505	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
551	1406800506	INF666M01600	GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
552	1406800507	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
553	1406800508	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
554	1406800509	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETOF RG GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
555	1406800510	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETOFRGIDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA

556	1406800511	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
557	1406800512	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
558	1406800513	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
559	1406800514	INF666M01JU3	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
560	1406800515	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
561	1406800516	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
562	1406800517	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
563	1406800518	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
564	1406800519	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
565	1406800520	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
566	1406800521	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
567	1406800522	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
568	1406800523	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
569	1406800524	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
570	1406800525	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
571	1406800526	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
572	1406800527	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
573	1406800528	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
574	1406800529	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
575	1406800530	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
576	1406800531	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
577	1406800532	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
578	1406800533	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
579	1406800534	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
580	1406800535	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
581	1406800536	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
582	1406800537	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
583	1406800538	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
584	1406800539	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
585	1406800540	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
586	1406800541	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
587	1406800542	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
588	1406800543	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
589	1406800544	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
590	1406800545	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA

591	1406800546	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
592	1406800547	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
593	1406800548	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
594	1406800549	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
595	1406800550	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
596	1406800551	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
597	1406800552	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
598	1406800553	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY -OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
599	1406800554	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
600	1406800555	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
601	1406800556	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
602	1406800557	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
603	1406800558	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
604	1406800559	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
605	1406800560	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
606	1406800561	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
607	1406800562	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
608	1406800563	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
609	1406800564	INF760K01KB6	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
610	1406800565	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
611	1406800566	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
612	1406800567	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
613	1406800568	INF760K01KV4	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
614	1406800569	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
615	1406800570	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG -GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
616	1406800571	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
617	1406800572	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
618	1406800573	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
619	1406800574	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
620	1406800575	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
621	1406800576	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
622	1406800577	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
623	1406800578	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
624	1406800579	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
625	1406800580	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA

626	1406800581	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
627	1406800582	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
628	1406800583	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR- GRW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
629	1406800584	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
630	1406800585	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
631	1406800586	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
632	1406800587	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
633	1406800588	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
634	1406800589	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
635	1406800590	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
636	1406800591	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
637	1406800592	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTL - GROWTH-OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
638	1406800593	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
639	1406800594	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
640	1406800595	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
641	1406800596	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
642	1406800597	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
643	1406800598	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
644	1406800599	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
645	1406800600	INF769K01DX6	MIRAE ASSET MUTUAL FUND SHORT TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
646	1406800601	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
647	1406800602	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAU OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
648	1406800603	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
649	1406800604	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
650	1406800605	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
651	1406800606	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
652	1406800607	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
653	1406800608	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
654	1406800609	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
655	1406800610	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
656	1406800611	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
657	1406800612	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
658	1406800613	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
659	1406800614	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
660	1406800615	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA

661	1406800616	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
662	1406800617	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
663	1406800618	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTMM Q100 ETF OF-RGRW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
664	1406800619	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETF OFRGGRW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
665	1406800620	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
666	1406800621	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
667	1406800622	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
668	1406800623	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
669	1406800624	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
670	1406800625	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
671	1406800626	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
672	1406800627	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
673	1406800628	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
674	1406800629	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
675	1406800630	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
676	1406800631	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
677	1406800632	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
678	1406800633	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
679	1406800634	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
680	1406800635	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
681	1406800636	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
682	1406800637	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
683	1406800638	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
684	1406800639	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
685	1406800640	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
686	1406800641	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
687	1406800642	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
688	1406800643	INF789F01PC2	UTI MUTUAL FUND TREASURY ADVTG FD INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
689	1406800644	INF789F01P19	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN MTHLYIDCWPAUY OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
690	1406800645	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
691	1406800646	INF789F01UB4	UTI MUTUAL FUND MNC FD DIRECTIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
692	1406800647	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
693	1406800648	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
694	1406800649	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
695	1406800650	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA

696	1406800651	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
697	1406800652	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
698	1406800653	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUYOUT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
699	1406800654	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
700	1406800655	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
701	1406800656	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
702	1406800657	INF789F1AU22	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAUYOUT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
703	1406800658	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
704	1406800659	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
705	1406800660	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
706	1406800661	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
707	1406800662	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
708	1406800663	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
709	1406800664	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
710	1406800665	INF789F1AZO5	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-DR-GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
711	1406800666	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
712	1406800667	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
713	1406800668	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
714	1406800669	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
715	1406800670	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH-OPEN END	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
716	1406800671	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAUYOUT OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
717	1406800672	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
718	1406800673	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
719	1406800674	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
720	1406800675	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
721	1406800676	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
722	1406800677	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
723	1406800678	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
724	1406800679	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
725	1406800680	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
726	1406800681	INF846K010Y4	AXIS MUTUAL FUND CRISIL-IBXAAAANBFC IDX JN27 RG-GRW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
727	1406800682	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
728	1406800683	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
729	1406800684	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
730	1406800685	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA

731	1406800686	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
732	1406800687	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
733	1406800688	INF846K012A0	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
734	1406800689	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
735	1406800690	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
736	1406800691	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
737	1406800692	INF846K013B6	AXIS MUTUAL FUND FLOATER FUND RG PL ANNUAL IDCW REINVEST	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
738	1406800693	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
739	1406800694	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
740	1406800695	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
741	1406800696	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
742	1406800697	INF846K014L3	AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
743	1406800698	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
744	1406800699	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
745	1406800700	INF846K016K0	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
746	1406800701	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
747	1406800702	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
748	1406800703	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
749	1406800704	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
750	1406800705	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
751	1406800706	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
752	1406800707	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
753	1406800708	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
754	1406800709	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
755	1406800710	INF846K01B10	AXIS MUTUAL FUND FLEXICAPFD DR IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
756	1406800711	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
757	1406800712	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
758	1406800713	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
759	1406800714	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
760	1406800715	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
761	1406800716	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
762	1406800717	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
763	1406800718	INF846K01EF7	AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
764	1406800719	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
765	1406800720	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA

766	1406800721	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
767	1406800722	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
768	1406800723	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
769	1406800724	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
770	1406800725	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
771	1406800726	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
772	1406800727	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
773	1406800728	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
774	1406800729	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
775	1406800730	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
776	1406800731	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
777	1406800732	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
778	1406800733	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
779	1406800734	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
780	1406800735	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
781	1406800736	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
782	1406800737	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
783	1406800738	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
784	1406800739	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
785	1406800740	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
786	1406800741	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
787	1406800742	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
788	1406800743	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
789	1406800744	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
790	1406800745	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG-PL-GR	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
791	1406800746	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
792	1406800747	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
793	1406800748	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
794	1406800749	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
795	1406800750	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
796	1406800751	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
797	1406800752	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
798	1406800753	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
799	1406800754	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
800	1406800755	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA

801	1406800756	INFOQA701656	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
802	1406800757	INFOQA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
803	1406800758	INFOQA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
804	1406800759	INFOQA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
805	1406800760	INFOQA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
806	1406800761	INFOQA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
807	1406800762	INFOQA701995	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RGIDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
808	1406800763	INFOQA701AT1	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWPY	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
809	1406800764	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
810	1406800765	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
811	1406800766	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
812	1406800767	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
813	1406800768	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
814	1406800769	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
815	1406800770	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
816	1406800771	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
817	1406800772	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
818	1406800773	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
819	1406800774	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
820	1406800775	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
821	1406800776	INF192K01700	JM FINANCIAL MUTUAL FUND DYNAMIC DBT FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
822	1406800777	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
823	1406800778	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
824	1406800779	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
825	1406800780	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
826	1406800781	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
827	1406800782	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
828	1406800783	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
829	1406800784	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
830	1406800785	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
831	1406800786	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
832	1406800787	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
833	1406800788	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
834	1406800789	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
835	1406800790	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA

836	1406800791	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
837	1406800792	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
838	1406800793	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
839	1406800794	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
840	1406800795	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
841	1406800796	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
842	1406800797	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
843	1406800798	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
844	1406800799	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
845	1406800800	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG-IDCWPLYT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
846	1406800801	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
847	1406800802	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
848	1406800803	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
849	1406800804	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
850	1406800805	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
851	1406800806	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
852	1406800807	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
853	1406800808	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
854	1406800809	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
855	1406800810	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
856	1406800811	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
857	1406800812	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
858	1406800813	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
859	1406800814	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
860	1406800815	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
861	1406800816	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
862	1406800817	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
863	1406800818	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
864	1406800819	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
865	1406800820	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
866	1406800821	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
867	1406800822	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
868	1406800823	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
869	1406800824	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
870	1406800825	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA

871	1406800826	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
872	1406800827	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
873	1406800828	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
874	1406800829	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
875	1406800832	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
876	1406800833	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
877	1406800834	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
878	1406800835	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
879	1406800836	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
880	1406800837	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
881	1406800838	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
882	1406800839	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
883	1406800840	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
884	1406800871	INE0LS007177	USHA FINANCIAL SERVICES LIMITED SR M 12 NCD 25MR28 FVRS1LAC	Debentures	09-Jul-25	Credit	Allotment	CA
885	1406800880	INE403Q07GA8	KOSAMATTAM FINANCE LIMITED SR I 10.62 NCD 09JL27 FVRS1LAC	Debentures	09-Jul-25	Credit	Allotment	CA
886	1406800881	INE403Q07FZ7	KOSAMATTAM FINANCE LIMITED SR II 10.62 NCD 09JL27 FVRS1LAC	Debentures	09-Jul-25	Credit	Allotment	CA
887	1406800926	INE314N20010	INDSOYA LIMITED Res - EQ RE. 5	Rights Entitlements	09-Jul-25	Credit	Rights Entitlements	CA
888	1406800977	INE0TLP01015	HAPPY SQUARE OUTSOURCING SERVICES LIMITED EQ	Equity Shares	09-Jul-25	Credit	Initial Public Offer	CA
889	1406800977	INE0TLP01015	HAPPY SQUARE OUTSOURCING SERVICES LIMITED EQ	Equity Shares	09-Jul-25	Credit	Initial Public Offer	CA
890	1406800977	INE0TLP01015	HAPPY SQUARE OUTSOURCING SERVICES LIMITED EQ	Equity Shares	09-Jul-25	Credit	Initial Public Offer	CA
891	1406800990	INE0DZE08026	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITE SR SD1 8.20 NCD 09JN36 FVRS1LAC	Debentures	09-Jul-25	Credit	Allotment	CA
892	1406801026	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
893	1406801027	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
894	1406801028	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
895	1406801029	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
896	1406801030	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
897	1406801031	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
898	1406801032	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
899	1406801033	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
900	1406801034	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
901	1406801035	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
902	1406801036	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
903	1406801037	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
904	1406801038	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
905	1406801039	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

906	1406801040	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
907	1406801041	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
908	1406801042	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
909	1406801043	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
910	1406801044	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
911	1406801045	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
912	1406801046	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
913	1406801047	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
914	1406801048	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
915	1406801049	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
916	1406801050	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
917	1406801051	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
918	1406801052	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
919	1406801053	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
920	1406801054	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
921	1406801055	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
922	1406801056	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
923	1406801057	INF109K01Y15	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR IDCWPY OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
924	1406801058	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
925	1406801059	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
926	1406801060	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
927	1406801061	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
928	1406801062	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
929	1406801063	INF109K1A104	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOF--IDCWREIN-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
930	1406801064	INF109K1A112	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOF--IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
931	1406801065	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWPYT-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
932	1406801066	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
933	1406801067	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
934	1406801068	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
935	1406801069	INF109K1A294	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD--IDCWREIN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
936	1406801070	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
937	1406801071	INF109KA1610	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
938	1406801072	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
939	1406801073	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
940	1406801074	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

941	1406801075	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
942	1406801076	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
943	1406801077	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
944	1406801078	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
945	1406801079	INF200K01UK3	SBI MUTUAL FUND LONG TERM EQUITY FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
946	1406801080	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
947	1406801081	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
948	1406801082	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
949	1406801083	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
950	1406801084	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
951	1406801085	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
952	1406801086	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
953	1406801087	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
954	1406801088	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
955	1406801089	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
956	1406801090	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
957	1406801091	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
958	1406801092	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
959	1406801093	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
960	1406801094	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
961	1406801095	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
962	1406801096	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
963	1406801097	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
964	1406801098	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
965	1406801099	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
966	1406801100	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
967	1406801101	INF200KA16W8	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
968	1406801102	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
969	1406801103	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
970	1406801104	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
971	1406801105	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
972	1406801106	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
973	1406801107	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
974	1406801108	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
975	1406801109	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

976	1406801110	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
977	1406801111	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
978	1406801112	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
979	1406801113	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
980	1406801114	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
981	1406801115	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
982	1406801116	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
983	1406801117	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
984	1406801118	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
985	1406801119	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
986	1406801120	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
987	1406801121	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
988	1406801122	INF959L01HM5	NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
989	1406801123	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
990	1406801124	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTQLTY100IDXFDGRGRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
991	1406801125	INF959L01HQ6	NAVI MUTUAL FUND NIFTY SMLCP250MMTQLTY100IDXFDGRGRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
992	1406801126	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
993	1406801127	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
994	1406801128	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
995	1406801129	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
996	1406801130	INF109KB18L8	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
997	1406801131	INF109KB1NM9	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
998	1406801132	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
999	1406801133	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1000	1406801134	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1001	1406801135	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1002	1406801136	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1003	1406801137	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1004	1406801138	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1005	1406801139	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1006	1406801140	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1007	1406801141	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1008	1406801142	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1009	1406801143	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1010	1406801144	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

1011	1406801145	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1012	1406801146	INF109KC14Y8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1013	1406801147	INF109KC15K4	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC 2030 INDEX FUND GROWTH31DC30	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1014	1406801148	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1015	1406801149	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1016	1406801150	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1017	1406801151	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1018	1406801152	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1019	1406801153	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1020	1406801154	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1021	1406801155	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1022	1406801156	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1023	1406801157	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1024	1406801158	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1025	1406801159	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1026	1406801160	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1027	1406801161	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1028	1406801162	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1029	1406801163	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1030	1406801164	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1031	1406801165	INF174KA1VQ4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-DR -GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1032	1406801166	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1033	1406801167	INF174KA1VX0	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DIRECT -GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1034	1406801168	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1035	1406801169	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHIDX -RGGRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1036	1406801170	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1037	1406801171	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1038	1406801172	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1039	1406801173	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1040	1406801174	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1041	1406801175	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1042	1406801176	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1043	1406801177	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1044	1406801178	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1045	1406801179	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

1046	1406801180	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1047	1406801181	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1048	1406801182	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1049	1406801183	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1050	1406801184	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1051	1406801185	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREIN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1052	1406801186	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1053	1406801187	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1054	1406801188	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1055	1406801189	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1056	1406801190	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1057	1406801191	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1058	1406801192	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1059	1406801193	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1060	1406801194	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1061	1406801195	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1062	1406801196	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1063	1406801197	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1064	1406801198	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1065	1406801199	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1066	1406801200	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1067	1406801201	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1068	1406801202	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1069	1406801203	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1070	1406801204	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1071	1406801205	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1072	1406801206	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1073	1406801207	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1074	1406801208	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1075	1406801209	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1076	1406801210	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1077	1406801211	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1078	1406801212	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1079	1406801213	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1080	1406801214	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

1081	1406801215	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1082	1406801216	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1083	1406801217	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1084	1406801218	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1085	1406801219	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1086	1406801220	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1087	1406801221	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1088	1406801222	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1089	1406801223	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1090	1406801224	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1091	1406801225	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1092	1406801226	INF109KC19X9	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-IDCWREIN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1093	1406801227	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1094	1406801228	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1095	1406801229	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1096	1406801230	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1097	1406801231	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1098	1406801232	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1099	1406801233	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1100	1406801234	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1101	1406801235	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1102	1406801236	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1103	1406801237	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSPD IDCWPY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1104	1406801238	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1105	1406801239	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1106	1406801240	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1107	1406801241	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1108	1406801242	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1109	1406801243	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1110	1406801244	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1111	1406801245	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1112	1406801246	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1113	1406801247	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1114	1406801248	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1115	1406801249	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

1116	1406801250	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1117	1406801251	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1118	1406801252	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1119	1406801253	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1120	1406801254	INF109KC1TU8	ICICI PRUDENTIAL MUTUAL FUND RETIRE FD HYBRD AGGR PL GWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1121	1406801255	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1122	1406801256	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1123	1406801257	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1124	1406801258	INF178L01B01	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1125	1406801259	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1126	1406801260	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1127	1406801261	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1128	1406801262	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1129	1406801263	INF179K01459	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTLY IDCWAY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1130	1406801264	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1131	1406801265	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1132	1406801266	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1133	1406801267	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1134	1406801268	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1135	1406801269	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1136	1406801270	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1137	1406801271	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1138	1406801272	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1139	1406801273	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1140	1406801274	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1141	1406801275	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1142	1406801276	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1143	1406801277	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1144	1406801278	INF179K01954	HDFC MUTUAL FUND INCOME FUND RG QTLY IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1145	1406801279	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1146	1406801280	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1147	1406801281	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1148	1406801282	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1149	1406801283	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1150	1406801284	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

1151	1406801285	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1152	1406801286	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1153	1406801287	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1154	1406801288	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1155	1406801289	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1156	1406801290	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1157	1406801291	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1158	1406801292	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1159	1406801293	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1160	1406801294	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1161	1406801295	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1162	1406801296	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1163	1406801297	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1164	1406801298	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1165	1406801299	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1166	1406801300	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1167	1406801301	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1168	1406801302	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1169	1406801303	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1170	1406801304	INF209K01512	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL AIDCWPAAYOUT OPEN END	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1171	1406801305	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1172	1406801306	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1173	1406801307	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1174	1406801308	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1175	1406801309	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAAY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1176	1406801310	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1177	1406801311	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1178	1406801312	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1179	1406801313	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1180	1406801314	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1181	1406801315	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1182	1406801316	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1183	1406801317	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1184	1406801318	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1185	1406801319	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

1186	1406801320	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1187	1406801321	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1188	1406801322	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1189	1406801323	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1190	1406801324	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1191	1406801325	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1192	1406801326	INF109K1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1193	1406801327	INF109K1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1194	1406801328	INF109K1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1195	1406801329	INF109K1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1196	1406801330	INF109K1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1197	1406801331	INF109K1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1198	1406801332	INF109K1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1199	1406801333	INF109K1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVES	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1200	1406801334	INF109K1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1201	1406801335	INF109K1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1202	1406801336	INF109K1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1203	1406801337	INF109K1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1204	1406801338	INF109K1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1205	1406801339	INF109K1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1206	1406801340	INF109K1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1207	1406801341	INF109K1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1208	1406801342	INF109K1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1209	1406801343	INF109K1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1210	1406801344	INF109K1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1211	1406801345	INF109K1YF9	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDR IDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1212	1406801346	INF109K1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1213	1406801347	INF109K1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1214	1406801348	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1215	1406801349	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1216	1406801350	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1217	1406801351	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1218	1406801352	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1219	1406801353	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1220	1406801354	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

1221	1406801355	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1222	1406801356	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1223	1406801357	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1224	1406801358	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1225	1406801359	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1226	1406801360	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1227	1406801361	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1228	1406801362	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1229	1406801363	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1230	1406801364	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1231	1406801365	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1232	1406801366	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1233	1406801367	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1234	1406801368	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1235	1406801369	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1236	1406801370	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1237	1406801371	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1238	1406801372	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1239	1406801373	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1240	1406801374	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1241	1406801375	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1242	1406801376	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1243	1406801377	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCUTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1244	1406801378	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1245	1406801379	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1246	1406801380	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1247	1406801381	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1248	1406801382	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1249	1406801383	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1250	1406801384	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1251	1406801385	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAU OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1252	1406801386	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1253	1406801387	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1254	1406801388	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1255	1406801389	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

1256	1406801390	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1257	1406801391	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1258	1406801392	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1259	1406801393	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1260	1406801394	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1261	1406801395	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1262	1406801396	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDICWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1263	1406801397	INF209K01Q89	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECTICWPAY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1264	1406801398	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1265	1406801399	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1266	1406801400	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1267	1406801401	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1268	1406801402	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1269	1406801403	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1270	1406801404	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1271	1406801405	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1272	1406801406	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1273	1406801407	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1274	1406801408	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1275	1406801409	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1276	1406801410	INF209K01YM2	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT MNTHLY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1277	1406801411	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1278	1406801412	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1279	1406801413	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1280	1406801414	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1281	1406801415	INF209KA1YJ2	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1282	1406801416	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1283	1406801417	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1284	1406801418	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGRW30AP28	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1285	1406801419	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1286	1406801420	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1287	1406801421	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1288	1406801422	INF209KB14S0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGRW30AP28	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1289	1406801423	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1290	1406801424	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

1291	1406801425	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1292	1406801428	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1293	1406801429	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1294	1406801430	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1295	1406801431	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1296	1406801432	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1297	1406801433	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1298	1406801434	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1299	1406801435	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1300	1406801436	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDED PAYOUT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1301	1406801437	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1302	1406801438	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1303	1406801439	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1304	1406801440	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1305	1406801441	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1306	1406801442	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1307	1406801443	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1308	1406801444	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1309	1406801445	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1310	1406801446	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1311	1406801447	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1312	1406801448	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1313	1406801449	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1314	1406801450	INF174K01F15	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1315	1406801451	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1316	1406801452	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1317	1406801453	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1318	1406801454	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1319	1406801455	INF174K01KV8	KOTAK MAHINDRA MUTUAL FUND MIDCAP SCHEME DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1320	1406801456	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1321	1406801457	INF174K01KX4	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1322	1406801458	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1323	1406801459	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1324	1406801460	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1325	1406801461	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

1326	1406801462	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1327	1406801463	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FD DIRECT IDCW REINVESTMENT OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1328	1406801464	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1329	1406801465	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1330	1406801466	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1331	1406801467	INF174K01MQ4	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1332	1406801468	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1333	1406801469	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1334	1406801470	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1335	1406801471	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1336	1406801472	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1337	1406801473	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1338	1406801474	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1339	1406801475	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1340	1406801476	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1341	1406801477	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT IDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1342	1406801478	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1343	1406801479	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1344	1406801480	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1345	1406801481	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1346	1406801482	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1347	1406801483	INF179KA1IZ7	HDFC MUTUAL FUND BANKING AND PSU DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1348	1406801484	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1349	1406801485	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD REGIDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1350	1406801486	INF179KA1Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1351	1406801487	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1352	1406801488	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1353	1406801489	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1354	1406801490	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1355	1406801491	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1356	1406801492	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1357	1406801493	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1358	1406801494	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1359	1406801495	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1360	1406801496	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

1361	1406801497	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1362	1406801498	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1363	1406801499	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1364	1406801500	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1365	1406801501	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1366	1406801502	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1367	1406801503	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1368	1406801504	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1369	1406801505	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1370	1406801506	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1371	1406801507	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1372	1406801508	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1373	1406801509	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1374	1406801510	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1375	1406801511	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1376	1406801512	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1377	1406801513	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1378	1406801514	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1379	1406801515	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1380	1406801516	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1381	1406801517	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1382	1406801518	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1383	1406801519	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1384	1406801520	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1385	1406801521	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1386	1406801522	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1387	1406801523	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAAANBFC-HFCIDXRGRW30SP26	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1388	1406801524	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1389	1406801525	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1390	1406801526	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1391	1406801527	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1392	1406801528	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1393	1406801529	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1394	1406801530	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1395	1406801531	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

1396	1406801532	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1397	1406801533	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1398	1406801534	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1399	1406801535	INF174KA1FG8	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG DVREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1400	1406801536	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1401	1406801537	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1402	1406801538	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1403	1406801539	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1404	1406801540	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1405	1406801541	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1406	1406801542	INF174KA1GY9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1407	1406801543	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1408	1406801544	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1409	1406801545	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1410	1406801546	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1411	1406801547	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1412	1406801548	INF174KA1HH2	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DIRECT PL IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1413	1406801549	INF174KA1HI0	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL IDCW REINVEST	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1414	1406801550	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1415	1406801551	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1416	1406801552	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1417	1406801553	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1418	1406801554	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1419	1406801555	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1420	1406801556	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1421	1406801557	INF174KA1JQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDPLSAAA PSUBD JL2028 60-40IDXRG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1422	1406801558	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1423	1406801559	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1424	1406801560	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1425	1406801561	INF174KA1MZ4	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1426	1406801562	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1427	1406801563	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1428	1406801564	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1429	1406801565	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1430	1406801566	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

1431	1406801567	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1432	1406801568	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1433	1406801569	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1434	1406801570	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1435	1406801571	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1436	1406801572	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1437	1406801573	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1438	1406801574	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1439	1406801575	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1440	1406801576	INF179KB1MJ2	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1441	1406801577	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1442	1406801578	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1443	1406801579	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1444	1406801580	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLDCWPAYOUT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1445	1406801581	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1446	1406801582	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1447	1406801583	INF179KC1BF2	HDFC MUTUAL FUND ASSET ALLOCATOR FOF RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1448	1406801584	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1449	1406801585	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1450	1406801586	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1451	1406801587	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1452	1406801588	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1453	1406801589	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1454	1406801590	INF179KC1BU1	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1455	1406801591	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1456	1406801592	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1457	1406801593	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1458	1406801594	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1459	1406801595	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1460	1406801596	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1461	1406801597	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1462	1406801598	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1463	1406801599	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1464	1406801600	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1465	1406801601	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

1466	1406801602	INF22M001036	JIO BLACKROCK MUTUAL FUND OVERNIGHT FUND-DR-GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1467	1406801603	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1468	1406801604	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1469	1406801605	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1470	1406801606	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1471	1406801607	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1472	1406801608	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1473	1406801609	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1474	1406801610	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1475	1406801611	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1476	1406801612	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1477	1406801613	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1478	1406801614	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1479	1406801615	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1480	1406801616	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1481	1406801617	INF277K014Z8	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1482	1406801618	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1483	1406801619	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1484	1406801620	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1485	1406801621	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1486	1406801622	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1487	1406801623	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1488	1406801624	INF277K016Z6	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1489	1406801625	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1490	1406801626	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1491	1406801627	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1492	1406801628	INF174KA1PI3	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX RG IDWRE29JL33	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1493	1406801629	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1494	1406801630	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1495	1406801631	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1496	1406801632	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1497	1406801633	INF174KA1RD0	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1498	1406801634	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1499	1406801635	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1500	1406801636	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

1501	1406801637	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1502	1406801638	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1503	1406801639	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1504	1406801640	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1505	1406801641	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPYT-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1506	1406801642	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1507	1406801643	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1508	1406801644	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1509	1406801645	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1510	1406801646	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1511	1406801647	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1512	1406801648	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1513	1406801649	INF174KA1TX4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWREINV-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1514	1406801650	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1515	1406801651	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1516	1406801652	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1517	1406801653	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1518	1406801654	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1519	1406801655	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXC26DR-GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1520	1406801656	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1521	1406801657	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1522	1406801658	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1523	1406801659	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1524	1406801660	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1525	1406801661	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1526	1406801662	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1527	1406801663	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1528	1406801664	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1529	1406801665	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1530	1406801666	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1531	1406801667	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1532	1406801668	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1533	1406801669	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1534	1406801670	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1535	1406801671	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

1536	1406801672	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1537	1406801673	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1538	1406801674	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1539	1406801675	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1540	1406801676	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1541	1406801677	INF179KC1HK9	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW REI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1542	1406801678	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1543	1406801679	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1544	1406801680	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1545	1406801681	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1546	1406801682	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1547	1406801683	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1548	1406801684	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1549	1406801685	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1550	1406801686	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1551	1406801687	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1552	1406801688	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDEXFD RGGRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1553	1406801689	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1554	1406801690	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1555	1406801691	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDEXFD-RG-GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1556	1406801692	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1557	1406801693	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1558	1406801694	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDEXFD- RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1559	1406801695	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1560	1406801696	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1561	1406801697	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1562	1406801698	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1563	1406801699	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1564	1406801700	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1565	1406801701	INF277K016Z6	TATA MUTUAL FUND DIVIDEND YIELD FUND DR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1566	1406801702	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1567	1406801703	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1568	1406801704	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1569	1406801705	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1570	1406801706	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

1571	1406801707	INF277K017K6	TATA MUTUAL FUND FLEXICAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1572	1406801708	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1573	1406801709	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1574	1406801710	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1575	1406801711	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1576	1406801712	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1577	1406801713	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1578	1406801714	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1579	1406801715	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1580	1406801716	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1581	1406801717	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1582	1406801718	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1583	1406801719	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1584	1406801720	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1585	1406801721	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1586	1406801722	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1587	1406801723	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1588	1406801724	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1589	1406801725	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1590	1406801726	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1591	1406801727	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1592	1406801728	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1593	1406801729	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1594	1406801730	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1595	1406801731	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1596	1406801732	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1597	1406801733	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1598	1406801734	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1599	1406801735	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1600	1406801736	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1601	1406801737	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1602	1406801738	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1603	1406801739	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1604	1406801740	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1605	1406801741	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

1606	1406801742	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1607	1406801743	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1608	1406801744	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1609	1406801745	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1610	1406801746	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1611	1406801747	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1612	1406801748	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1613	1406801749	INF194K01Z93	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1614	1406801750	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1615	1406801751	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1616	1406801752	INF194KA1L99	BANDHAN MUTUAL FUND CORP BOND FD REG PL DIV PAY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1617	1406801753	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1618	1406801754	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1619	1406801755	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1620	1406801756	INF194KA1W39	BANDHAN MUTUAL FUND CREDIT RISK FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1621	1406801757	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1622	1406801758	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1623	1406801759	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1624	1406801760	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1625	1406801761	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1626	1406801762	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1627	1406801763	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1628	1406801764	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1629	1406801765	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1630	1406801766	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1631	1406801767	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1632	1406801768	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1633	1406801769	INF194KB1GG1	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWREINV	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1634	1406801770	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1635	1406801771	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1636	1406801772	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1637	1406801773	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1638	1406801774	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1639	1406801775	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1640	1406801776	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

1641	1406801777	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1642	1406801778	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1643	1406801779	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1644	1406801780	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1645	1406801781	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1646	1406801782	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1647	1406801783	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1648	1406801784	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1649	1406801785	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1650	1406801786	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1651	1406801787	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1652	1406801788	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1653	1406801789	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1654	1406801790	INF277KA1406	TATA MUTUAL FUND NIFTYSDLPLSAAAPSUBDDC27 60-40IDX RGGWRW31DC27	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1655	1406801791	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1656	1406801792	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1657	1406801793	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1658	1406801794	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1659	1406801795	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1660	1406801796	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1661	1406801797	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1662	1406801798	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1663	1406801799	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1664	1406801800	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1665	1406801801	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1666	1406801802	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1667	1406801803	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1668	1406801804	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1669	1406801805	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1670	1406801806	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1671	1406801807	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1672	1406801808	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1673	1406801809	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1674	1406801810	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1675	1406801811	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

1676	1406801812	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1677	1406801813	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1678	1406801814	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1679	1406801815	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGDICWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1680	1406801816	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1681	1406801817	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1682	1406801818	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1683	1406801819	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1684	1406801820	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1685	1406801821	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1686	1406801822	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1687	1406801823	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1688	1406801824	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1689	1406801825	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1690	1406801826	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRTWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1691	1406801827	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1692	1406801828	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1693	1406801829	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1694	1406801830	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1695	1406801831	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1696	1406801832	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1697	1406801833	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1698	1406801834	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1699	1406801835	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1700	1406801836	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1701	1406801837	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1702	1406801838	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1703	1406801839	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1704	1406801840	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -DR PL-GR	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1705	1406801841	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1706	1406801842	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1707	1406801843	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1708	1406801844	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1709	1406801845	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1710	1406801846	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

1711	1406801847	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1712	1406801848	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1713	1406801849	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1714	1406801850	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1715	1406801851	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1716	1406801852	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDICWPAYOUT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1717	1406801853	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDICWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1718	1406801854	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1719	1406801855	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1720	1406801856	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1721	1406801857	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1722	1406801858	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1723	1406801859	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1724	1406801860	INF194KB1GY4	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RGICWPY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1725	1406801861	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1726	1406801862	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1727	1406801863	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1728	1406801864	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1729	1406801865	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1730	1406801866	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1731	1406801867	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1732	1406801868	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1733	1406801869	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1734	1406801870	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1735	1406801871	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1736	1406801872	INF1J2R01080	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD -RG GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1737	1406801873	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1738	1406801874	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1739	1406801875	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1740	1406801876	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1741	1406801877	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1742	1406801878	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1743	1406801879	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1744	1406801880	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1745	1406801881	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

1746	1406801882	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1747	1406801883	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1748	1406801884	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1749	1406801885	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1750	1406801886	INF200K01297	SBI MUTUAL FUND LRG & MDCPPD REG IDCWREIN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1751	1406801887	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1752	1406801888	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1753	1406801889	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1754	1406801890	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1755	1406801891	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1756	1406801892	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1757	1406801893	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1758	1406801894	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1759	1406801895	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1760	1406801896	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1761	1406801897	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1762	1406801898	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1763	1406801899	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1764	1406801900	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1765	1406801901	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1766	1406801902	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1767	1406801903	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1768	1406801904	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1769	1406801905	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1770	1406801906	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAAYOUT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1771	1406801907	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1772	1406801908	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1773	1406801909	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1774	1406801910	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	09-Jul-25	Credit	Allotment	CA
1775	1406801911	INF336L01IP7	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV DIR GWTH OP	Units	09-Jul-25	Credit	Allotment	CA
1776	1406801912	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1777	1406801913	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1778	1406801914	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1779	1406801915	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1780	1406801916	INF336L01QA2	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG IDCWEINV	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

1781	1406801917	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1782	1406801918	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1783	1406801919	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1784	1406801920	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - IDCWREI-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1785	1406801921	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR - GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1786	1406801922	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1787	1406801923	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1788	1406801924	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1789	1406801925	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1790	1406801926	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1791	1406801927	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1792	1406801928	INF084M01A27	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1793	1406801929	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1794	1406801930	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1795	1406801931	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1796	1406801932	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1797	1406801933	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1798	1406801934	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1799	1406801935	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1800	1406801936	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1801	1406801937	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1802	1406801938	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1803	1406801939	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1804	1406801940	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1805	1406801941	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1806	1406801942	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1807	1406801943	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1808	1406801944	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1809	1406801945	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1810	1406801946	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1811	1406801947	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1812	1406801948	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1813	1406801949	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1814	1406801950	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1815	1406801951	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

1816	1406801952	INF090101890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1817	1406801953	INF090101957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1818	1406801954	INF090101965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1819	1406801955	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1820	1406801956	INF090101AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1821	1406801957	INF090101AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1822	1406801958	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1823	1406801959	INF090101CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA GOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1824	1406801960	INF090101EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA DEBT HYBD FD PL A GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1825	1406801961	INF090101EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEDER-U.S. OPPORTUNITIES FD DIVIREIN OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1826	1406801962	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1827	1406801963	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1828	1406801964	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1829	1406801965	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1830	1406801966	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1831	1406801967	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1832	1406801968	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1833	1406801969	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1834	1406801970	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1835	1406801971	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1836	1406801972	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1837	1406801973	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1838	1406801974	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1839	1406801975	INF582M01BZ8	UNION MUTUAL FUND SMALLCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1840	1406801976	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1841	1406801977	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1842	1406801978	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1843	1406801979	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1844	1406801980	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1845	1406801981	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1846	1406801982	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1847	1406801983	INF582M01KK1	UNION MUTUAL FUND SHORT DURATION FUND-RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1848	1406801984	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1849	1406801985	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTACTVFOF-RG-GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1850	1406801986	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

1851	1406801987	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1852	1406801988	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1853	1406801989	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1854	1406801990	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1855	1406801991	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1856	1406801992	INF680P01323	SHRIRAM MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1857	1406801993	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1858	1406801994	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1859	1406801995	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1860	1406801996	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1861	1406801997	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PL IDCWREINV OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1862	1406801998	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1863	1406801999	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1864	1406802000	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1865	1406802001	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1866	1406802002	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1867	1406802003	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1868	1406802004	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1869	1406802005	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1870	1406802006	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1871	1406802007	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1872	1406802008	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1873	1406802009	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1874	1406802010	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1875	1406802011	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1876	1406802012	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1877	1406802013	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1878	1406802014	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1879	1406802015	INF740K01416	DSP MUTUAL FUND 10Y G SEC FD REGIDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1880	1406802016	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1881	1406802017	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1882	1406802018	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1883	1406802019	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1884	1406802020	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1885	1406802021	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

1886	1406802022	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1887	1406802023	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1888	1406802024	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1889	1406802025	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1890	1406802026	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1891	1406802027	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1892	1406802028	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1893	1406802029	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1894	1406802030	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1895	1406802031	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1896	1406802032	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1897	1406802033	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1898	1406802034	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1899	1406802035	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1900	1406802036	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1901	1406802037	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1902	1406802038	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1903	1406802039	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1904	1406802040	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1905	1406802041	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1906	1406802042	INF090I01XB5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND -DR -IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1907	1406802043	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1908	1406802044	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1909	1406802045	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1910	1406802046	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG-GRWT-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1911	1406802047	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1912	1406802048	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1913	1406802049	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1914	1406802050	INF109K010B4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL IDCWPY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1915	1406802051	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1916	1406802052	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1917	1406802053	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1918	1406802054	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1919	1406802055	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1920	1406802056	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

1921	1406802057	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1922	1406802058	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1923	1406802059	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1924	1406802060	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1925	1406802061	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1926	1406802062	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1927	1406802063	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1928	1406802064	INF109K014K7	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1929	1406802065	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1930	1406802066	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1931	1406802067	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1932	1406802068	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1933	1406802069	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1934	1406802070	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1935	1406802071	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1936	1406802072	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1937	1406802073	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1938	1406802074	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1939	1406802075	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1940	1406802076	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1941	1406802077	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1942	1406802078	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1943	1406802079	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1944	1406802080	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1945	1406802081	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1946	1406802082	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1947	1406802083	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1948	1406802084	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1949	1406802085	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1950	1406802086	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1951	1406802087	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1952	1406802088	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1953	1406802089	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1954	1406802090	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1955	1406802091	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

1956	1406802092	INF740K01NO5	DSP MUTUAL FUND REG SAV FD FUND - QUARTERLY DIVI PAYOUT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1957	1406802093	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1958	1406802094	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1959	1406802095	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1960	1406802096	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1961	1406802097	INF740K01PK8	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1962	1406802098	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1963	1406802099	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1964	1406802100	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1965	1406802101	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1966	1406802102	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1967	1406802103	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1968	1406802104	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1969	1406802105	INF740K01ZZ7	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1970	1406802106	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1971	1406802107	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1972	1406802108	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1973	1406802109	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1974	1406802110	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1975	1406802111	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1976	1406802112	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1977	1406802113	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1978	1406802114	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1979	1406802115	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1980	1406802116	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1981	1406802117	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1982	1406802118	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1983	1406802119	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1984	1406802120	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1985	1406802121	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1986	1406802122	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1987	1406802123	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1988	1406802124	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPAY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1989	1406802125	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1990	1406802126	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

1991	1406802127	INF740KA1QN6	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWPY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1992	1406802128	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1993	1406802129	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1994	1406802130	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1995	1406802131	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1996	1406802132	INF109K019E9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1997	1406802133	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1998	1406802134	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
1999	1406802135	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2000	1406802136	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2001	1406802137	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2002	1406802138	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2003	1406802139	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2004	1406802140	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2005	1406802141	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2006	1406802142	INF109K01BE9	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2007	1406802143	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2008	1406802144	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2009	1406802145	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2010	1406802146	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2011	1406802147	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2012	1406802148	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2013	1406802149	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2014	1406802150	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2015	1406802151	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2016	1406802152	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2017	1406802153	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2018	1406802154	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2019	1406802155	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2020	1406802156	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2021	1406802157	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2022	1406802158	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2023	1406802159	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2024	1406802160	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2025	1406802161	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

2026	1406802162	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2027	1406802163	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2028	1406802164	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2029	1406802165	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2030	1406802166	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2031	1406802167	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2032	1406802168	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2033	1406802169	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2034	1406802170	INF200K01MQ7	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2035	1406802171	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2036	1406802172	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2037	1406802173	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2038	1406802174	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2039	1406802175	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2040	1406802176	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2041	1406802177	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2042	1406802178	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2043	1406802179	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2044	1406802180	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2045	1406802181	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2046	1406802182	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2047	1406802183	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2048	1406802184	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2049	1406802185	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2050	1406802186	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2051	1406802187	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2052	1406802188	INF740KA1QR7	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR IDCWREINV	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2053	1406802189	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2054	1406802190	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2055	1406802191	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2056	1406802192	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2057	1406802193	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2058	1406802194	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2059	1406802195	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2060	1406802196	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

2061	1406802197	INF740KA1T24	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2062	1406802198	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2063	1406802199	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2064	1406802200	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2065	1406802201	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2066	1406802202	INF740KA1VB1	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2067	1406802203	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2068	1406802204	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2069	1406802205	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2070	1406802206	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2071	1406802207	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2072	1406802208	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2073	1406802209	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2074	1406802210	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2075	1406802211	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2076	1406802212	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2077	1406802213	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2078	1406802214	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2079	1406802215	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2080	1406802216	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2081	1406802217	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2082	1406802218	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2083	1406802219	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2084	1406802220	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2085	1406802221	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2086	1406802222	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2087	1406802223	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2088	1406802224	INF917K01D12	HSBC MUTUAL FUND NIFTY 50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2089	1406802225	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2090	1406802226	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2091	1406802227	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2092	1406802228	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2093	1406802229	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2094	1406802230	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2095	1406802231	INF917K01GM7	HSBC MUTUAL FUND LOW DURATION FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

2096	1406802232	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2097	1406802233	INF917K01KW8	HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCWPAY OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2098	1406802234	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2099	1406802235	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2100	1406802236	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2101	1406802237	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2102	1406802238	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2103	1406802239	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2104	1406802240	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2105	1406802241	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2106	1406802242	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2107	1406802243	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2108	1406802244	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2109	1406802245	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2110	1406802246	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2111	1406802247	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2112	1406802248	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2113	1406802249	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2114	1406802250	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2115	1406802251	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2116	1406802252	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2117	1406802253	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2118	1406802254	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2119	1406802255	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2120	1406802256	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2121	1406802257	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2122	1406802258	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2123	1406802259	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2124	1406802260	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2125	1406802261	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2126	1406802262	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2127	1406802263	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2128	1406802264	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2129	1406802265	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2130	1406802266	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA

2131	1406802267	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2132	1406802268	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2133	1406802269	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2134	1406802270	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2135	1406802271	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2136	1406802272	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2137	1406802273	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2138	1406802274	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2139	1406802275	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2140	1406802276	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2141	1406802277	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2142	1406802278	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2143	1406802279	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2144	1406802280	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG-IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2145	1406802281	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2146	1406802282	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2147	1406802283	INF277KA1DA2	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX DRGRWT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2148	1406802284	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGGRWT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2149	1406802285	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2150	1406802286	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2151	1406802287	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2152	1406802288	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2153	1406802289	INF336L01BA4	HSBC MUTUAL FUND TAX SAVER EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2154	1406802290	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2155	1406802291	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2156	1406802292	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2157	1406802293	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2158	1406802294	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2159	1406802295	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2160	1406802296	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2161	1406802297	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2162	1406802298	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2163	1406802299	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2164	1406802300	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2165	1406802301	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA

2166	1406802302	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2167	1406802303	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2168	1406802304	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2169	1406802305	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2170	1406802306	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2171	1406802307	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2172	1406802308	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTACTVFOF-RG-GRW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2173	1406802309	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2174	1406802310	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2175	1406802311	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2176	1406802312	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2177	1406802313	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2178	1406802314	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2179	1406802315	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2180	1406802316	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2181	1406802317	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2182	1406802318	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2183	1406802319	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2184	1406802320	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2185	1406802321	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2186	1406802322	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2187	1406802323	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2188	1406802324	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2189	1406802325	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2190	1406802326	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2191	1406802327	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2192	1406802328	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2193	1406802329	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2194	1406802330	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2195	1406802331	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2196	1406802332	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2197	1406802333	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2198	1406802334	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2199	1406802335	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2200	1406802336	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA

2201	1406802337	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2202	1406802338	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2203	1406802339	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2204	1406802340	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2205	1406802341	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2206	1406802342	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2207	1406802343	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2208	1406802344	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2209	1406802345	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DR IDCWREIN	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2210	1406802346	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2211	1406802347	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2212	1406802348	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2213	1406802349	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2214	1406802350	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2215	1406802351	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2216	1406802352	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2217	1406802353	INF109K018W3	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADVGFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2218	1406802354	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2219	1406802355	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2220	1406802356	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2221	1406802357	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2222	1406802358	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2223	1406802359	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2224	1406802360	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIS OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2225	1406802361	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2226	1406802362	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2227	1406802363	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2228	1406802364	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2229	1406802365	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2230	1406802366	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2231	1406802367	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2232	1406802368	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2233	1406802369	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2234	1406802370	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2235	1406802371	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA

2236	1406802372	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2237	1406802373	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2238	1406802374	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2239	1406802375	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2240	1406802376	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2241	1406802377	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2242	1406802378	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2243	1406802379	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2244	1406802380	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2245	1406802381	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2246	1406802382	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2247	1406802383	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2248	1406802384	INF109K1A104	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOF--IDCWREIN-	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2249	1406802385	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2250	1406802386	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2251	1406802387	INF109K1A145	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2252	1406802388	INF109K1ATX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2253	1406802389	INF109K1ATZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2254	1406802390	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2255	1406802391	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2256	1406802392	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2257	1406802393	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2258	1406802394	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2259	1406802395	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2260	1406802396	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2261	1406802397	INF109KC12B0	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD ANNLICWPY30SP22	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2262	1406802398	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2263	1406802399	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2264	1406802400	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2265	1406802401	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2266	1406802402	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2267	1406802403	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2268	1406802404	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2269	1406802405	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2270	1406802406	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA

2271	1406802407	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX -GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2272	1406802408	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2273	1406802409	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2274	1406802410	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2275	1406802411	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2276	1406802412	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2277	1406802413	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2278	1406802414	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2279	1406802415	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2280	1406802416	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2281	1406802417	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHIDX -RGGRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2282	1406802418	INF174KA1WH1	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHIDX- RG-IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2283	1406802419	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2284	1406802420	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2285	1406802421	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2286	1406802422	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2287	1406802423	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2288	1406802424	INF174V01564	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG QUARTERLY IDCWREINV	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2289	1406802425	INF174V01812	MAHINDRA MANULIFE MUTUAL FUND OVRNGHT FD RG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2290	1406802426	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2291	1406802427	INF174V01AE2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2292	1406802428	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2293	1406802429	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2294	1406802430	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2295	1406802431	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2296	1406802432	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2297	1406802433	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2298	1406802434	INF174V01CA6	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2299	1406802435	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2300	1406802436	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2301	1406802437	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2302	1406802438	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2303	1406802439	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2304	1406802440	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2305	1406802441	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA

2306	1406802442	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2307	1406802443	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2308	1406802444	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2309	1406802445	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2310	1406802446	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2311	1406802447	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2312	1406802448	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2313	1406802449	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2314	1406802450	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2315	1406802451	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2316	1406802452	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2317	1406802453	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2318	1406802454	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2319	1406802455	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2320	1406802456	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2321	1406802457	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2322	1406802458	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2323	1406802459	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2324	1406802460	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2325	1406802461	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2326	1406802462	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2327	1406802463	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2328	1406802464	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2329	1406802465	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2330	1406802466	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2331	1406802467	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2332	1406802468	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2333	1406802469	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2334	1406802470	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2335	1406802471	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2336	1406802472	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2337	1406802473	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2338	1406802474	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2339	1406802475	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2340	1406802476	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA

2341	1406802477	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2342	1406802478	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2343	1406802479	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2344	1406802480	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2345	1406802481	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2346	1406802482	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2347	1406802483	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2348	1406802484	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2349	1406802485	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2350	1406802486	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2351	1406802487	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2352	1406802488	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2353	1406802489	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2354	1406802490	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2355	1406802491	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2356	1406802492	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2357	1406802493	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2358	1406802494	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2359	1406802495	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2360	1406802496	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2361	1406802497	INF179K01871	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLYIDCWPAY	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2362	1406802498	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2363	1406802499	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2364	1406802500	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2365	1406802501	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2366	1406802502	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2367	1406802503	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2368	1406802504	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2369	1406802505	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2370	1406802506	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2371	1406802507	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2372	1406802508	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2373	1406802509	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2374	1406802510	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2375	1406802511	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA

2376	1406802512	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2377	1406802513	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2378	1406802514	INF179K01GG6	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGDCWREINVST OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2379	1406802515	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2380	1406802516	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2381	1406802517	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2382	1406802518	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2383	1406802519	INF179K01WI9	HDFC MUTUAL FUND MED TRM DBT FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2384	1406802520	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2385	1406802521	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2386	1406802522	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2387	1406802523	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2388	1406802524	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2389	1406802525	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2390	1406802526	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2391	1406802527	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2392	1406802528	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2393	1406802529	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2394	1406802530	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2395	1406802531	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2396	1406802532	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2397	1406802533	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2398	1406802534	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2399	1406802535	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2400	1406802536	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2401	1406802537	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2402	1406802538	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2403	1406802539	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2404	1406802540	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2405	1406802541	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2406	1406802542	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2407	1406802543	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2408	1406802544	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2409	1406802545	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2410	1406802546	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA

2411	1406802547	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2412	1406802548	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2413	1406802549	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2414	1406802550	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2415	1406802551	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2416	1406802552	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2417	1406802553	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2418	1406802554	INF174KA1JQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLPLSAAA PSUBD JL2028 60-40IDXRGRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2419	1406802555	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2420	1406802556	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2421	1406802557	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2422	1406802558	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2423	1406802559	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2424	1406802560	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2425	1406802561	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2426	1406802562	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2427	1406802563	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2428	1406802564	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2429	1406802565	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2430	1406802566	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2431	1406802567	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXF -RG PL-GRWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2432	1406802568	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2433	1406802569	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2434	1406802570	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR-IDCWPY	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2435	1406802571	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXF -DR -GRW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2436	1406802572	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2437	1406802573	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2438	1406802574	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2439	1406802575	INF174KA1UO1	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2440	1406802576	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXF-RG-GRW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2441	1406802577	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNRSRV3-6 MTHSDBTIDXRGGRW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2442	1406802578	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXF-RG-GRW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2443	1406802579	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2444	1406802580	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2445	1406802581	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA

2446	1406802582	INF179KC1A06	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2447	1406802583	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2448	1406802584	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2449	1406802585	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2450	1406802586	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2451	1406802587	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2452	1406802588	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2453	1406802589	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2454	1406802590	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2455	1406802591	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2456	1406802592	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2457	1406802593	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2458	1406802594	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2459	1406802595	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2460	1406802596	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2461	1406802597	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2462	1406802598	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2463	1406802599	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2464	1406802600	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2465	1406802601	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2466	1406802602	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2467	1406802603	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2468	1406802604	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2469	1406802605	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2470	1406802606	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2471	1406802607	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2472	1406802608	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2473	1406802609	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2474	1406802610	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2475	1406802611	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2476	1406802612	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2477	1406802613	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2478	1406802614	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2479	1406802615	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2480	1406802616	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA

2481	1406802617	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2482	1406802618	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLT Y 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2483	1406802619	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2484	1406802620	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2485	1406802621	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2486	1406802622	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2487	1406802623	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2488	1406802624	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2489	1406802625	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2490	1406802626	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL- GWH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2491	1406802627	INF194K01474	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2492	1406802628	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2493	1406802629	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2494	1406802630	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2495	1406802631	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2496	1406802632	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2497	1406802633	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2498	1406802634	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2499	1406802635	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2500	1406802636	INF194K01BZ6	BANDHAN MUTUAL FUND INFASRA REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2501	1406802637	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2502	1406802638	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2503	1406802639	INF194K01JU0	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG GWH OPEN END	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2504	1406802640	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2505	1406802641	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2506	1406802642	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2507	1406802643	INF194KA1TS0	BANDHAN MUTUAL FUND ALL SEASONS BOND FD REG PL PERIODIC DIV PAY	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2508	1406802644	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2509	1406802645	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2510	1406802646	INF194KA1UF5	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV PAY OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2511	1406802647	INF194KA1XX2	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL ANNL DIVI PAY	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2512	1406802648	INF194KA1YD2	BANDHAN MUTUAL FUND ARBITRAGE FUND REG PL ANNL DIVI PAY OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2513	1406802649	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2514	1406802650	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2515	1406802651	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA

2516	1406802652	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2517	1406802653	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2518	1406802654	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2519	1406802655	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2520	1406802656	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2521	1406802657	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2522	1406802658	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2523	1406802659	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2524	1406802660	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2525	1406802661	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2526	1406802662	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2527	1406802663	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2528	1406802664	INF194KB1IH6	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2529	1406802665	INF194KB1II3	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2530	1406802666	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2531	1406802667	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2532	1406802668	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2533	1406802669	INF194KB1JQ4	BANDHAN MUTUAL FUND CRSLIBX10 90GLT+SDLIDXDC29RGIDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2534	1406802670	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2535	1406802671	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2536	1406802672	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2537	1406802673	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2538	1406802674	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2539	1406802675	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2540	1406802676	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2541	1406802677	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2542	1406802678	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2543	1406802679	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2544	1406802680	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2545	1406802681	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2546	1406802682	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2547	1406802683	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2548	1406802684	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2549	1406802685	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2550	1406802686	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA

2551	1406802687	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2552	1406802688	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2553	1406802689	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2554	1406802690	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2555	1406802691	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2556	1406802692	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2557	1406802693	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2558	1406802694	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2559	1406802695	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2560	1406802696	INF200K01HY1	SBI MUTUAL FUND SHRT TERM DEBT REGULAR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2561	1406802697	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2562	1406802698	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2563	1406802699	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2564	1406802700	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2565	1406802701	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2566	1406802702	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2567	1406802703	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2568	1406802704	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2569	1406802705	INF740KA1D14	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2570	1406802706	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2571	1406802707	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2572	1406802708	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2573	1406802709	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2574	1406802710	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2575	1406802711	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2576	1406802712	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2577	1406802713	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2578	1406802714	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2579	1406802715	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2580	1406802716	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2581	1406802717	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2582	1406802718	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2583	1406802719	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2584	1406802720	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2585	1406802721	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA

2586	1406802722	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2587	1406802723	INF740KA1U22	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2588	1406802724	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2589	1406802725	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2590	1406802726	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2591	1406802727	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2592	1406802728	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2593	1406802729	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2594	1406802730	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2595	1406802731	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2596	1406802732	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2597	1406802733	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2598	1406802734	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2599	1406802735	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2600	1406802736	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2601	1406802737	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2602	1406802738	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2603	1406802739	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2604	1406802740	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2605	1406802741	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2606	1406802742	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2607	1406802743	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2608	1406802744	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2609	1406802745	INF200K01US6	SBI MUTUAL FUND LIQUIDFD-DR FRTNTLY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2610	1406802746	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2611	1406802747	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2612	1406802748	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2613	1406802749	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2614	1406802750	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2615	1406802751	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2616	1406802752	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2617	1406802753	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2618	1406802754	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2619	1406802755	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2620	1406802756	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA

2621	1406802757	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2622	1406802758	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2623	1406802759	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2624	1406802760	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2625	1406802761	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2626	1406802762	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2627	1406802763	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2628	1406802764	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2629	1406802765	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2630	1406802766	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2631	1406802767	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2632	1406802768	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2633	1406802769	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2634	1406802770	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2635	1406802771	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2636	1406802772	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2637	1406802773	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2638	1406802774	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2639	1406802775	INF200KB1555	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-IDCWREI-	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2640	1406802776	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2641	1406802777	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2642	1406802778	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2643	1406802779	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2644	1406802780	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2645	1406802781	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2646	1406802782	INF209K012W5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2647	1406802783	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2648	1406802784	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2649	1406802785	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2650	1406802786	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2651	1406802787	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2652	1406802788	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2653	1406802789	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2654	1406802790	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2655	1406802791	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA

2656	1406802792	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2657	1406802793	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2658	1406802794	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2659	1406802795	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2660	1406802796	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2661	1406802797	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2662	1406802798	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2663	1406802799	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2664	1406802800	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2665	1406802801	INF209K01LU2	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG MNTLYIDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2666	1406802802	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2667	1406802803	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2668	1406802804	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2669	1406802805	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2670	1406802806	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2671	1406802807	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2672	1406802808	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2673	1406802809	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2674	1406802810	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2675	1406802811	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2676	1406802812	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2677	1406802813	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2678	1406802814	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2679	1406802815	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2680	1406802816	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2681	1406802817	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2682	1406802818	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2683	1406802819	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2684	1406802820	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2685	1406802821	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2686	1406802822	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2687	1406802823	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2688	1406802824	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2689	1406802825	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2690	1406802826	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA

2691	1406802827	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2692	1406802828	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2693	1406802829	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2694	1406802830	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2695	1406802831	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2696	1406802832	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2697	1406802833	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2698	1406802834	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2699	1406802835	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2700	1406802836	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2701	1406802837	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2702	1406802838	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2703	1406802839	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2704	1406802840	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2705	1406802841	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2706	1406802842	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2707	1406802843	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2708	1406802844	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2709	1406802845	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2710	1406802846	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2711	1406802847	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2712	1406802848	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2713	1406802849	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2714	1406802850	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2715	1406802851	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2716	1406802852	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2717	1406802853	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2718	1406802854	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2719	1406802855	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2720	1406802856	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2721	1406802857	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2722	1406802858	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2723	1406802859	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2724	1406802860	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2725	1406802861	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA

2726	1406802862	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2727	1406802863	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2728	1406802864	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2729	1406802865	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2730	1406802866	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2731	1406802867	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2732	1406802868	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2733	1406802869	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2734	1406802870	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2735	1406802871	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2736	1406802872	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2737	1406802873	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGICWPAYOUT OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2738	1406802874	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGICWPAYOUT OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2739	1406802875	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2740	1406802876	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGICWPAY OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2741	1406802877	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2742	1406802878	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2743	1406802879	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2744	1406802880	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2745	1406802881	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2746	1406802882	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2747	1406802883	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGICWPAY OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2748	1406802884	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2749	1406802885	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2750	1406802886	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2751	1406802887	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2752	1406802888	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2753	1406802889	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2754	1406802890	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2755	1406802891	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2756	1406802892	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2757	1406802893	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2758	1406802894	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2759	1406802895	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2760	1406802896	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA

2761	1406802897	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXGR	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Redemption	CA
2762	1406802968	INF204K011Y1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2763	1406802969	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2764	1406802970	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2765	1406802971	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2766	1406802972	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2767	1406802973	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2768	1406802974	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2769	1406802975	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2770	1406802976	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2771	1406802977	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2772	1406802978	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2773	1406802979	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2774	1406802980	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2775	1406802981	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2776	1406802982	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2777	1406802983	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2778	1406802984	INF204KA1DS2	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPAY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2779	1406802985	INF204KA1DT0	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWREINV	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2780	1406802986	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2781	1406802987	INF204KA1EM3	NIPPON INDIA MUTUAL FUND CORPORATE BOND FD IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2782	1406802988	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2783	1406802989	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2784	1406802990	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2785	1406802991	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2786	1406802992	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2787	1406802993	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2788	1406802994	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2789	1406802995	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2790	1406802996	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2791	1406802997	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2792	1406802998	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2793	1406802999	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2794	1406803000	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2795	1406803001	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

2796	1406803002	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2797	1406803003	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2798	1406803004	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2799	1406803005	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2800	1406803006	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2801	1406803007	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2802	1406803008	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2803	1406803009	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2804	1406803010	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2805	1406803011	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2806	1406803012	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2807	1406803013	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2808	1406803014	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2809	1406803015	INF204KC1717	NIPPON INDIA MUTUAL FUND NIFTYSIDLPLS GSEC-JN28 MTR 70-30 RGGRWT30JU28	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2810	1406803016	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2811	1406803017	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2812	1406803018	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2813	1406803019	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2814	1406803020	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2815	1406803021	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2816	1406803022	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2817	1406803023	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2818	1406803024	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2819	1406803025	INF769K01K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2820	1406803026	INF769K01IL0	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2821	1406803027	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2822	1406803028	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2823	1406803029	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2824	1406803030	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2825	1406803031	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2826	1406803032	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2827	1406803033	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2828	1406803034	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2829	1406803035	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2830	1406803036	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

2831	1406803037	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETF0FDRGRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2832	1406803038	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2833	1406803039	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2834	1406803040	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG-PL-GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2835	1406803041	INF769K01ME7	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-DR-PL-IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2836	1406803042	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2837	1406803043	INF769K01MH0	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-RG-IDCWPYT-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2838	1406803044	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2839	1406803045	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2840	1406803046	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2841	1406803047	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2842	1406803048	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2843	1406803049	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2844	1406803050	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2845	1406803051	INF769K01OP9	MIRAE ASSET MUTUAL FUND CRISILIBXFNRSV9-12MTH DBT IDXFD-RGRWRT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2846	1406803052	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2847	1406803053	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2848	1406803054	INF789F01364	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2849	1406803055	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2850	1406803056	INF789F01398	UTI MUTUAL FUND BOND FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2851	1406803057	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2852	1406803058	INF789F014Z9	UTI MUTUAL FUND BNKG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2853	1406803059	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2854	1406803060	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2855	1406803061	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2856	1406803062	INF789F01588	UTI MUTUAL FUND OVERNIGHT FIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2857	1406803063	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2858	1406803064	INF789F01687	UTI MUTUAL FUND HELCR FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2859	1406803065	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2860	1406803066	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2861	1406803067	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2862	1406803068	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2863	1406803069	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2864	1406803070	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2865	1406803071	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

2866	1406803072	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2867	1406803073	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2868	1406803074	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2869	1406803075	INF204KC1DL5	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV- DC26IDXDRGIDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2870	1406803076	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG- GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2871	1406803077	INF204KC1DW2	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG- IDCWPTY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2872	1406803078	INF204KC1DX0	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG- IDCWREIN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2873	1406803079	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG- GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2874	1406803080	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2875	1406803081	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2876	1406803082	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2877	1406803083	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2878	1406803084	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2879	1406803085	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2880	1406803086	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2881	1406803087	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2882	1406803088	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2883	1406803089	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2884	1406803090	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2885	1406803091	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2886	1406803092	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2887	1406803093	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2888	1406803094	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2889	1406803095	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2890	1406803096	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2891	1406803097	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2892	1406803098	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2893	1406803099	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2894	1406803100	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2895	1406803101	INF205K01A24	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2896	1406803102	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2897	1406803103	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2898	1406803104	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2899	1406803105	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2900	1406803106	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

2901	1406803107	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2902	1406803108	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2903	1406803109	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2904	1406803110	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2905	1406803111	INF205K01FB2	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND IDCWPY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2906	1406803112	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2907	1406803113	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2908	1406803114	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2909	1406803115	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2910	1406803116	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2911	1406803117	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2912	1406803118	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2913	1406803119	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2914	1406803120	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2915	1406803121	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2916	1406803122	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2917	1406803123	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2918	1406803124	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2919	1406803125	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2920	1406803126	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2921	1406803127	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2922	1406803128	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2923	1406803129	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2924	1406803130	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2925	1406803131	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2926	1406803132	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2927	1406803133	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2928	1406803134	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2929	1406803135	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2930	1406803136	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2931	1406803137	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2932	1406803138	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2933	1406803139	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2934	1406803140	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2935	1406803141	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

2936	1406803142	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2937	1406803143	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2938	1406803144	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2939	1406803145	INF789F1AB06	UTI MUTUAL FUND NFTYMIDSMMLCP400MMTMQLTY100IDXRGGRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2940	1406803146	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2941	1406803147	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2942	1406803148	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2943	1406803149	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUOUT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2944	1406803150	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2945	1406803151	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2946	1406803152	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2947	1406803153	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2948	1406803154	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2949	1406803155	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2950	1406803156	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2951	1406803157	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2952	1406803158	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2953	1406803159	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2954	1406803160	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2955	1406803161	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2956	1406803162	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2957	1406803163	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2958	1406803164	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2959	1406803165	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2960	1406803166	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2961	1406803167	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2962	1406803168	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2963	1406803169	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2964	1406803170	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2965	1406803171	INF205KA1015	INVESCO MUTUAL FUND INDIA EQ SAVFD RG PL IDCWPY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2966	1406803172	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2967	1406803173	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2968	1406803174	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2969	1406803175	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2970	1406803176	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

2971	1406803177	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2972	1406803178	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2973	1406803179	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2974	1406803180	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2975	1406803181	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2976	1406803182	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2977	1406803183	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2978	1406803184	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2979	1406803185	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2980	1406803186	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2981	1406803187	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2982	1406803188	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2983	1406803189	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2984	1406803190	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2985	1406803191	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2986	1406803192	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2987	1406803193	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2988	1406803194	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2989	1406803195	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2990	1406803196	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2991	1406803197	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2992	1406803198	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2993	1406803199	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMPD REG IDCWPY OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2994	1406803200	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2995	1406803201	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2996	1406803202	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2997	1406803203	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2998	1406803204	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
2999	1406803205	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3000	1406803206	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3001	1406803207	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3002	1406803208	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3003	1406803209	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3004	1406803210	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3005	1406803211	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

3006	1406803212	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3007	1406803213	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3008	1406803214	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3009	1406803215	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3010	1406803216	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3011	1406803217	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3012	1406803218	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3013	1406803219	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3014	1406803220	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3015	1406803221	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3016	1406803222	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY- OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3017	1406803223	INF843K01AN6	EDELWEISS MUTUAL FUND INDIA EQUITY OPP FD DIRECT PLAN DIVI REINV OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3018	1406803224	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3019	1406803225	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3020	1406803226	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3021	1406803227	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF- SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3022	1406803228	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3023	1406803229	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3024	1406803230	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3025	1406803231	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3026	1406803232	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3027	1406803233	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3028	1406803234	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3029	1406803235	INF846K010D8	AXIS MUTUAL FUND AAA BDPSSDL ETF-2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3030	1406803236	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3031	1406803237	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3032	1406803238	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3033	1406803239	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3034	1406803240	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3035	1406803241	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3036	1406803242	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3037	1406803243	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3038	1406803244	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3039	1406803245	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3040	1406803246	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

3041	1406803247	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3042	1406803248	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3043	1406803249	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3044	1406803250	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3045	1406803251	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3046	1406803252	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3047	1406803253	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3048	1406803254	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3049	1406803255	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3050	1406803256	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3051	1406803257	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3052	1406803258	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3053	1406803259	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3054	1406803260	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3055	1406803261	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3056	1406803262	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3057	1406803263	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3058	1406803264	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3059	1406803265	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3060	1406803266	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3061	1406803267	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3062	1406803268	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3063	1406803269	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3064	1406803270	INF247L01AN8	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR DR GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3065	1406803271	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3066	1406803272	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3067	1406803273	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3068	1406803274	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3069	1406803275	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3070	1406803276	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3071	1406803277	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3072	1406803278	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3073	1406803279	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3074	1406803280	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3075	1406803281	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

3076	1406803282	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3077	1406803283	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3078	1406803284	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3079	1406803285	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3080	1406803286	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3081	1406803287	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3082	1406803288	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3083	1406803289	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3084	1406803290	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3085	1406803291	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3086	1406803292	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3087	1406803293	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3088	1406803294	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3089	1406803295	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3090	1406803296	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-RG -GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3091	1406803297	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3092	1406803298	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3093	1406803299	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3094	1406803300	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3095	1406803301	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3096	1406803302	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3097	1406803303	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3098	1406803304	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3099	1406803305	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3100	1406803306	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3101	1406803307	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3102	1406803308	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3103	1406803309	INF247L01EH2	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3104	1406803310	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3105	1406803311	INF247L01EN0	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3106	1406803312	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3107	1406803313	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3108	1406803314	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3109	1406803315	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3110	1406803316	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

3111	1406803317	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3112	1406803318	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3113	1406803319	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3114	1406803320	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3115	1406803321	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3116	1406803322	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3117	1406803323	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3118	1406803324	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3119	1406803325	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3120	1406803326	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3121	1406803327	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3122	1406803328	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3123	1406803329	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3124	1406803330	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3125	1406803331	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3126	1406803332	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3127	1406803333	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3128	1406803334	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3129	1406803335	INF846K01C15	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3130	1406803336	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3131	1406803337	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3132	1406803338	INF846K01DN3	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED PY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3133	1406803339	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3134	1406803340	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3135	1406803341	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3136	1406803342	INF846K01E82	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN RG IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3137	1406803343	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3138	1406803344	INF846K01EF7	AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3139	1406803345	INF846K01EG5	AXIS MUTUAL FUND MIDCAPFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3140	1406803346	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3141	1406803347	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3142	1406803348	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3143	1406803349	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3144	1406803350	INF846K01F16	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3145	1406803351	INF846K01F24	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PLAN QTRLY IDCWPY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

3146	1406803352	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3147	1406803353	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3148	1406803354	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3149	1406803355	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3150	1406803356	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3151	1406803357	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3152	1406803358	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3153	1406803359	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3154	1406803360	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3155	1406803361	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3156	1406803362	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3157	1406803363	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3158	1406803364	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3159	1406803365	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3160	1406803366	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3161	1406803367	INF846K01VP0	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3162	1406803368	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3163	1406803369	INF247L01ET7	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3164	1406803370	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3165	1406803371	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3166	1406803372	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3167	1406803373	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3168	1406803374	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3169	1406803375	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3170	1406803376	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3171	1406803377	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3172	1406803378	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3173	1406803379	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3174	1406803380	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3175	1406803381	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3176	1406803382	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3177	1406803383	INF251K01PR1	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWREINVEST	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3178	1406803384	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3179	1406803385	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3180	1406803386	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

3181	1406803387	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3182	1406803388	INF251K01SB9	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3183	1406803389	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3184	1406803390	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3185	1406803391	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3186	1406803392	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3187	1406803393	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3188	1406803394	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3189	1406803395	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3190	1406803396	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3191	1406803397	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3192	1406803398	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3193	1406803399	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3194	1406803400	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3195	1406803401	INF251K01UZ4	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3196	1406803402	INF397L01166	LIC MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3197	1406803403	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3198	1406803404	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3199	1406803405	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3200	1406803406	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3201	1406803407	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3202	1406803408	INF397L01LA5	LIC MUTUAL FUND IDCWYIELDFD DR PLAN IDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3203	1406803409	INF663L01484	PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3204	1406803410	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3205	1406803411	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3206	1406803412	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3207	1406803413	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3208	1406803414	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3209	1406803415	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3210	1406803416	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3211	1406803417	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3212	1406803418	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3213	1406803419	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3214	1406803420	INF846K01X48	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWPY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3215	1406803421	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

3216	1406803422	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3217	1406803423	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3218	1406803424	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3219	1406803425	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3220	1406803426	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3221	1406803427	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3222	1406803428	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3223	1406803429	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3224	1406803430	INF846K01ZW7	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3225	1406803431	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3226	1406803432	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3227	1406803433	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3228	1406803434	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3229	1406803435	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3230	1406803436	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3231	1406803437	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3232	1406803438	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3233	1406803439	INF903J01NG7	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT DIVREIN OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3234	1406803440	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3235	1406803441	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3236	1406803442	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3237	1406803443	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3238	1406803444	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3239	1406803445	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3240	1406803446	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3241	1406803447	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3242	1406803448	INF903JA1LO1	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3243	1406803449	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3244	1406803450	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3245	1406803451	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3246	1406803452	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3247	1406803453	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3248	1406803454	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3249	1406803455	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3250	1406803456	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

3251	1406803457	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3252	1406803458	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3253	1406803459	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3254	1406803460	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3255	1406803461	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3256	1406803462	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3257	1406803463	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3258	1406803464	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3259	1406803465	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3260	1406803466	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3261	1406803467	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3262	1406803468	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3263	1406803469	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3264	1406803470	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3265	1406803471	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3266	1406803472	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3267	1406803473	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3268	1406803474	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3269	1406803475	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3270	1406803476	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3271	1406803477	INF204KC1311	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3272	1406803478	INF204KC1329	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW REINV	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3273	1406803479	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3274	1406803480	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3275	1406803481	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3276	1406803482	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3277	1406803483	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3278	1406803484	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3279	1406803485	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3280	1406803486	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3281	1406803487	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3282	1406803488	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3283	1406803489	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3284	1406803490	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3285	1406803491	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

3286	1406803492	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3287	1406803493	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3288	1406803494	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3289	1406803495	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3290	1406803496	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3291	1406803497	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3292	1406803498	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3293	1406803499	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3294	1406803500	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3295	1406803501	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3296	1406803502	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3297	1406803503	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3298	1406803504	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR - OP ED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3299	1406803505	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3300	1406803506	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3301	1406803507	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3302	1406803508	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3303	1406803509	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3304	1406803510	INF663L01OA4	PGIM INDIA MUTUAL FUND HYB EQ FD DIR MNTHLYDCWPAY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3305	1406803511	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3306	1406803512	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3307	1406803513	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3308	1406803514	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3309	1406803515	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3310	1406803516	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3311	1406803517	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3312	1406803518	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3313	1406803519	INF666M01FL0	GROWW MUTUAL FUND EQ HYB FD-REG PL - DIV REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3314	1406803520	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3315	1406803521	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3316	1406803522	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3317	1406803523	INF666M01HY9	GROWW MUTUAL FUND NIFTY SMLCP 250 INDEX FD - DR -GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3318	1406803524	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3319	1406803525	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3320	1406803526	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

3321	1406803527	INF666M01V3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3322	1406803528	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3323	1406803529	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3324	1406803530	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3325	1406803531	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3326	1406803532	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3327	1406803533	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3328	1406803534	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3329	1406803535	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3330	1406803536	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3331	1406803537	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3332	1406803538	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3333	1406803539	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3334	1406803540	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3335	1406803541	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3336	1406803542	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3337	1406803543	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3338	1406803544	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3339	1406803545	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3340	1406803546	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3341	1406803547	INF966L01606	QUANT MUTUAL FUND ACTIVE FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3342	1406803548	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3343	1406803549	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3344	1406803550	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3345	1406803551	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3346	1406803552	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3347	1406803553	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3348	1406803554	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3349	1406803555	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3350	1406803556	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3351	1406803557	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3352	1406803558	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3353	1406803559	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3354	1406803560	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3355	1406803561	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

3356	1406803562	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3357	1406803563	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3358	1406803564	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3359	1406803565	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3360	1406803566	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3361	1406803567	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3362	1406803568	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3363	1406803569	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3364	1406803570	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3365	1406803571	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3366	1406803572	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3367	1406803573	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3368	1406803574	INF00XX01903	ITI MUTUAL FUND MID CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3369	1406803575	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3370	1406803576	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3371	1406803577	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3372	1406803578	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3373	1406803579	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3374	1406803580	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3375	1406803581	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3376	1406803582	INF044D01CJ0	TAURUS MF ETHICAL FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3377	1406803583	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3378	1406803584	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3379	1406803585	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3380	1406803586	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3381	1406803587	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3382	1406803588	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3383	1406803589	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3384	1406803590	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3385	1406803591	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3386	1406803592	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3387	1406803593	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3388	1406803594	INF0GCD01743	TRUST MUTUAL FUND FLEXI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3389	1406803595	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3390	1406803596	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

3391	1406803597	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3392	1406803598	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3393	1406803599	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3394	1406803600	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3395	1406803601	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3396	1406803602	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3397	1406803603	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3398	1406803604	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3399	1406803605	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3400	1406803606	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3401	1406803607	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3402	1406803608	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3403	1406803609	INF0K1H01214	SAMCO MUTUAL FUND ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3404	1406803610	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3405	1406803611	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3406	1406803612	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3407	1406803613	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3408	1406803614	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3409	1406803615	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3410	1406803616	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3411	1406803617	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3412	1406803618	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3413	1406803619	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3414	1406803620	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3415	1406803621	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3416	1406803622	INF754K01GW3	EDELWEISS MUTUAL FUND LIQUIDFD DR PL MNTLY IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3417	1406803623	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3418	1406803624	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3419	1406803625	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3420	1406803626	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3421	1406803627	INF754K01KZ8	EDELWEISS MUTUAL FUND BHARAT BD FOF APRIL 2030 DIR IDCWP 16AP30	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3422	1406803628	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3423	1406803629	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3424	1406803630	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3425	1406803631	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

3426	1406803632	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3427	1406803633	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3428	1406803634	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3429	1406803635	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL -GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3430	1406803636	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3431	1406803637	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3432	1406803638	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3433	1406803639	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3434	1406803640	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3435	1406803641	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3436	1406803642	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3437	1406803643	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3438	1406803644	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3439	1406803645	INF754K01QZ5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 RG IDCWPY19AP33	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3440	1406803646	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3441	1406803647	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3442	1406803648	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3443	1406803649	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3444	1406803650	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3445	1406803651	INF754K01SQ0	EDELWEISS MUTUAL FUND NIFTY ALPHA LOWVOLT30IDX RG IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3446	1406803652	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3447	1406803653	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3448	1406803654	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3449	1406803655	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3450	1406803656	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3451	1406803657	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3452	1406803658	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3453	1406803659	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3454	1406803660	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3455	1406803661	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3456	1406803662	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3457	1406803663	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3458	1406803664	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3459	1406803665	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3460	1406803666	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCWPAUYOUT-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

3461	1406803667	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3462	1406803668	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3463	1406803669	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3464	1406803670	INF0QA701334	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-DIR- GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3465	1406803671	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3466	1406803672	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3467	1406803673	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3468	1406803674	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3469	1406803675	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3470	1406803676	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3471	1406803677	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3472	1406803678	INF0QA701839	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-IDCWPY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3473	1406803679	INF0QA701847	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR- IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3474	1406803680	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3475	1406803681	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3476	1406803682	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3477	1406803683	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3478	1406803684	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3479	1406803685	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG - GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3480	1406803686	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3481	1406803687	INF0QA701AT1	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWPY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3482	1406803688	INF0QA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3483	1406803689	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3484	1406803690	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3485	1406803691	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3486	1406803692	INF137A01029	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3487	1406803693	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3488	1406803694	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3489	1406803695	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3490	1406803696	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3491	1406803697	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3492	1406803698	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3493	1406803699	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3494	1406803700	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3495	1406803701	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

3496	1406803702	INF173K01AE7	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3497	1406803703	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3498	1406803704	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3499	1406803705	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3500	1406803706	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3501	1406803707	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3502	1406803708	INF173K01EK6	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3503	1406803709	INF173K01GU0	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3504	1406803710	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3505	1406803711	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3506	1406803712	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3507	1406803713	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3508	1406803714	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3509	1406803715	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3510	1406803716	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3511	1406803717	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3512	1406803718	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3513	1406803719	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3514	1406803720	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3515	1406803721	INF192K01HF9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD ANNL IDCWPAY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3516	1406803722	INF192K01J19	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT REI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3517	1406803723	INF192K01KS6	JM FINANCIAL MUTUAL FUND ARBITRAGE FD HLF YR IDCWOP PAY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3518	1406803724	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3519	1406803725	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3520	1406803726	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3521	1406803727	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMQLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3522	1406803728	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3523	1406803729	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3524	1406803730	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3525	1406803731	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3526	1406803732	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3527	1406803733	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3528	1406803734	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3529	1406803735	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3530	1406803736	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

3531	1406803737	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3532	1406803738	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3533	1406803739	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3534	1406803740	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3535	1406803741	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3536	1406803742	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3537	1406803743	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3538	1406803744	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3539	1406803745	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3540	1406803746	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3541	1406803747	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3542	1406803748	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGEAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3543	1406803749	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGEAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3544	1406803750	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGEAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3545	1406803751	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3546	1406803752	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3547	1406803753	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3548	1406803754	INF760K01EH6	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DR IDCWREIES OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3549	1406803755	INF760K01E14	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3550	1406803756	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3551	1406803757	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3552	1406803758	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3553	1406803759	INF760K01FQ4	CANARA ROBECO MUTUAL FUND LARGEAP FD DR IDCWREIES	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3554	1406803760	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGEAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3555	1406803761	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3556	1406803762	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3557	1406803763	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3558	1406803764	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3559	1406803765	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3560	1406803766	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3561	1406803767	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3562	1406803768	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3563	1406803769	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3564	1406803770	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3565	1406803771	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR- GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

3566	1406803772	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3567	1406803773	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3568	1406803774	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3569	1406803775	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAWYOUT OPEN END	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3570	1406803776	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3571	1406803777	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3572	1406803778	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3573	1406803779	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3574	1406803780	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3575	1406803781	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3576	1406803782	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3577	1406803783	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3578	1406803784	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3579	1406803785	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3580	1406803786	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3581	1406803787	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3582	1406803788	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3583	1406803789	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3584	1406803790	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3585	1406803791	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3586	1406803792	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3587	1406803793	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3588	1406803794	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3589	1406803795	INF204K01A09	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3590	1406803796	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3591	1406803797	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3592	1406803798	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3593	1406803799	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3594	1406803800	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3595	1406803801	INF204K01EK9	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3596	1406803802	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3597	1406803803	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3598	1406803804	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3599	1406803805	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3600	1406803806	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

3601	1406803807	INF204K01FM2	NIPPON INDIA MUTUAL FUND SHORT TERM MTHLYDCWPAYOUT OP. END	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3602	1406803808	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3603	1406803809	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3604	1406803810	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3605	1406803811	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3606	1406803812	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3607	1406803813	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3608	1406803814	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3609	1406803815	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3610	1406803816	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3611	1406803817	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3612	1406803818	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3613	1406803819	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3614	1406803820	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3615	1406803821	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3616	1406803822	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3617	1406803823	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3618	1406803824	INF761K01215	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCW PAYOUT OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3619	1406803825	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3620	1406803826	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3621	1406803827	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3622	1406803828	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3623	1406803829	INF761K01EU7	BANK OF INDIA MUTUAL FUND OVR NGT FD DR PL GWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3624	1406803830	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3625	1406803831	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3626	1406803832	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3627	1406803833	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3628	1406803834	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3629	1406803835	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3630	1406803836	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3631	1406803837	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3632	1406803838	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3633	1406803839	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3634	1406803840	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3635	1406803841	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY -GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

3636	1406803842	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3637	1406803843	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3638	1406803844	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3639	1406803845	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3640	1406803846	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3641	1406803847	INF767K01A05	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3642	1406803848	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3643	1406803849	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3644	1406803850	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3645	1406803851	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3646	1406803852	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWPYOT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3647	1406803853	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3648	1406803854	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3649	1406803855	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3650	1406803856	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3651	1406803857	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3652	1406803858	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3653	1406803859	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3654	1406803860	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3655	1406803861	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3656	1406803862	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3657	1406803863	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3658	1406803864	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3659	1406803865	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3660	1406803866	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3661	1406803867	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3662	1406803868	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3663	1406803869	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3664	1406803870	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3665	1406803871	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAUYOUT OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3666	1406803872	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3667	1406803873	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3668	1406803874	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3669	1406803875	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3670	1406803876	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

3671	1406803877	INF204K01B9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3672	1406803878	INF204K01E3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3673	1406803879	INF204K01M6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3674	1406803880	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3675	1406803881	INF769K01B1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3676	1406803882	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3677	1406803883	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3678	1406803884	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3679	1406803885	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3680	1406803886	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3681	1406803887	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3682	1406803888	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3683	1406803889	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3684	1406803890	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3685	1406803891	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3686	1406803892	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3687	1406803893	INF769K01E15	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3688	1406803894	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3689	1406803895	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3690	1406803896	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3691	1406803897	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3692	1406803898	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3693	1406803899	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3694	1406803900	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3695	1406803901	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3696	1406803902	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3697	1406803903	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3698	1406803904	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3699	1406803905	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3700	1406803906	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3701	1406803907	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3702	1406803921	IN8908D01019	SHAKTI PUMPS (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Jul-25	Credit	Issue of shares under QIP	CA
3703	1406803925	INE912E14MJ9	SBI FACTORS LIMITED 75D CP 22SEP25	Commercial Paper	09-Jul-25	Credit	Allotment	CA
3704	1406803931	INE040A16HC7	HDFC BANK LIMITED CD 02APR26	Certificate of Deposit	09-Jul-25	Credit	Allotment	CA
3705	1406803942	INE118E01014	RURAL-SUTRA ENTERPRISES PRIVATE LIMITED EQ	Equity Shares	09-Jul-25	Credit	Rights Issue	CA

3706	1406803943	INE040A16HD5	HDFC BANK LIMITED CD 01OCT25	Certificate of Deposit	09-Jul-25	Credit	Allotment	CA
3707	1406803950	INE556F16BJ9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA CD 09JUL26	Certificate of Deposit	09-Jul-25	Credit	Allotment	CA
3708	1406803951	INF0R8F01109	ZERODHA MUTUAL FUND ZERODHA SILVER ETF FOF --	Mutual Fund Units (TRASE)	09-Jul-25	Credit	New Fund Offer	CA
3709	1406803952	INE679A16441	CSB BANK LIMITED CD 23DEC25	Certificate of Deposit	09-Jul-25	Credit	Allotment	CA
3710	1406803955	INE0TL001013	CRYOGENIC OGS LIMITED EQ	Equity Shares	09-Jul-25	Credit	Initial Public Offer	CA
3711	1406803955	INE0TL001013	CRYOGENIC OGS LIMITED EQ	Equity Shares	09-Jul-25	Credit	Initial Public Offer	CA
3712	1406803955	INE0TL001013	CRYOGENIC OGS LIMITED EQ	Equity Shares	09-Jul-25	Credit	Initial Public Offer	CA
3713	1406803956	IN8342T07048	NAVI FINSERV LIMITED 10.75 NCD 19AG28 FVRS10000	Debentures	09-Jul-25	Credit	Allotment	CA
3714	1406803960	INE992M14GP3	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 364D CP 26JUN26	Commercial Paper	09-Jul-25	Credit	Allotment	CA
3715	1406803962	INE0AD514230	ASEEM INFRASTRUCTURE FINANCE LIMITED 78D CP 25SEP25	Commercial Paper	09-Jul-25	Credit	Allotment	CA
3716	1406803989	INE0JEF07175	RESILIENT INNOVATIONS PRIVATE LIMITED SR J1 13.80 NCD 01AG27 FVRS10LAC	Debentures	09-Jul-25	Credit	Allotment	CA
3717	1406804001	INE1YFL01014	EXPONENTIALISTS PRIVATE LIMITED EQ	Equity Shares	09-Jul-25	Credit	Initial Subscription	CA
3718	1406804008	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3719	1406804009	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3720	1406804010	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3721	1406804011	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3722	1406804012	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3723	1406804013	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3724	1406804014	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3725	1406804015	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3726	1406804016	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3727	1406804017	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3728	1406804018	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3729	1406804019	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3730	1406804020	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3731	1406804021	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3732	1406804022	INF194KB1397	BANDHAN MUTUAL FUND OVER NIGHT FD REG PRED DIVIPAY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3733	1406804023	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3734	1406804024	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3735	1406804025	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3736	1406804026	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3737	1406804027	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3738	1406804028	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3739	1406804029	INF209K01VD7	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECTDCWPAY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3740	1406804030	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

3741	1406804031	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3742	1406804032	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3743	1406804033	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3744	1406804034	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3745	1406804035	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3746	1406804036	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3747	1406804037	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3748	1406804038	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3749	1406804039	INE242A14YB1	INDIAN OIL CORPORATION LIMITED 19D CP 28JUL25	Commercial Paper	09-Jul-25	Credit	Allotment	CA
3750	1406804081	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3751	1406804082	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3752	1406804083	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3753	1406804084	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3754	1406804085	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3755	1406804086	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3756	1406804087	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYDCWREINVST	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3757	1406804088	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3758	1406804089	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3759	1406804090	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3760	1406804091	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3761	1406804092	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3762	1406804093	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3763	1406804094	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3764	1406804095	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3765	1406804096	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3766	1406804097	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3767	1406804098	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3768	1406804099	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3769	1406804100	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3770	1406804101	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3771	1406804102	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3772	1406804103	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3773	1406804104	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3774	1406804112	INE484J14XY4	GODREJ PROPERTIES LIMITED 91D CP 08OCT25	Commercial Paper	09-Jul-25	Credit	Allotment	CA
3775	1406804135	INE511C14YQ3	POONAWALLA FINCORP LIMITED 91D CP 08OCT25	Commercial Paper	09-Jul-25	Credit	Allotment	CA

3776	1406804155	INE957N01016	HERO FINCORP LIMITED EQ	Equity Shares	09-Jul-25	Credit	Preferential Allotment	CA
3777	1406804157	INE0MPL01010	LORD'S MARK INDUSTRIES LIMITED EQ	Equity Shares	09-Jul-25	Credit	Private Placement	CA
3778	1406804166	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3779	1406804167	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3780	1406804168	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3781	1406804169	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3782	1406804170	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3783	1406804171	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3784	1406804172	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3785	1406804173	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3786	1406804174	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3787	1406804175	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3788	1406804176	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3789	1406804177	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3790	1406804178	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3791	1406804179	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3792	1406804180	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3793	1406804181	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3794	1406804182	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3795	1406804183	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3796	1406804184	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3797	1406804185	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3798	1406804186	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3799	1406804187	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3800	1406804188	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3801	1406804189	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3802	1406804190	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3803	1406804191	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3804	1406804192	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3805	1406804193	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3806	1406804194	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3807	1406804195	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3808	1406804196	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3809	1406804197	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3810	1406804198	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

3811	1406804199	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3812	1406804200	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3813	1406804201	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3814	1406804202	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3815	1406804203	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3816	1406804204	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3817	1406804205	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3818	1406804206	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3819	1406804207	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3820	1406804208	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3821	1406804209	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3822	1406804210	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3823	1406804211	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3824	1406804212	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3825	1406804213	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3826	1406804214	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3827	1406804215	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3828	1406804216	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3829	1406804217	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3830	1406804218	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3831	1406804219	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3832	1406804220	INF194K01X53	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3833	1406804221	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3834	1406804222	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3835	1406804223	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3836	1406804224	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3837	1406804225	INF1J2R01072	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3838	1406804226	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3839	1406804227	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3840	1406804228	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3841	1406804229	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3842	1406804230	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3843	1406804231	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3844	1406804232	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3845	1406804233	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

3846	1406804234	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3847	1406804235	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3848	1406804236	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3849	1406804237	INF200K01RJ1	SBI MUTUAL FUND FOCSD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3850	1406804238	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3851	1406804239	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3852	1406804240	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3853	1406804241	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3854	1406804242	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3855	1406804243	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3856	1406804244	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3857	1406804245	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3858	1406804246	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3859	1406804247	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3860	1406804248	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3861	1406804249	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3862	1406804250	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3863	1406804251	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3864	1406804251	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3865	1406804251	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3866	1406804251	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3867	1406804251	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3868	1406804251	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3869	1406804251	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3870	1406804252	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3871	1406804253	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3872	1406804254	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3873	1406804255	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3874	1406804256	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3875	1406804257	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3876	1406804258	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3877	1406804259	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3878	1406804260	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3879	1406804261	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3880	1406804262	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

3881	1406804263	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3882	1406804264	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3883	1406804265	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3884	1406804266	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3885	1406804267	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3886	1406804268	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3887	1406804269	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3888	1406804270	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3889	1406804271	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3890	1406804272	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3891	1406804273	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3892	1406804274	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3893	1406804275	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3894	1406804276	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3895	1406804277	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3896	1406804278	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3897	1406804279	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3898	1406804280	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3899	1406804281	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3900	1406804282	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3901	1406804283	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3902	1406804284	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3903	1406804285	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3904	1406804286	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3905	1406804287	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3906	1406804288	INF22M001010	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LIQUID FUND-DR-GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3907	1406804289	INF22M001028	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK MONEYMARKETFDD-DR-GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3908	1406804290	INF22M001036	JIO BLACKROCK MUTUAL FUND OVERNIGHT FUND-DR-GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3909	1406804291	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3910	1406804292	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3911	1406804293	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3912	1406804294	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3913	1406804295	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3914	1406804296	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3915	1406804297	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

3916	1406804298	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3917	1406804299	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3918	1406804300	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3919	1406804301	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3920	1406804302	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3921	1406804303	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3922	1406804304	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3923	1406804305	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3924	1406804306	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3925	1406804307	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3926	1406804308	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3927	1406804309	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3928	1406804310	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3929	1406804311	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3930	1406804312	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3931	1406804313	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3932	1406804314	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3933	1406804315	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3934	1406804316	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3935	1406804317	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3936	1406804318	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3937	1406804319	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3938	1406804320	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3939	1406804321	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3940	1406804322	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3941	1406804323	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3942	1406804324	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3943	1406804325	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3944	1406804326	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3945	1406804327	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3946	1406804328	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3947	1406804329	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3948	1406804330	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3949	1406804331	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3950	1406804332	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

3951	1406804333	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3952	1406804334	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3953	1406804335	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3954	1406804336	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3955	1406804337	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3956	1406804338	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3957	1406804339	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3958	1406804340	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3959	1406804341	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3960	1406804342	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3961	1406804343	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3962	1406804344	INF740K01ON5	DSP MUTUAL FUND ULTRA SHORT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3963	1406804345	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3964	1406804346	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3965	1406804347	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3966	1406804348	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3967	1406804349	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3968	1406804350	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3969	1406804351	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3970	1406804352	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3971	1406804353	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3972	1406804354	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3973	1406804355	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3974	1406804356	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3975	1406804357	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3976	1406804358	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3977	1406804359	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3978	1406804360	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3979	1406804361	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3980	1406804362	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3981	1406804363	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3982	1406804364	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3983	1406804365	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3984	1406804366	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3985	1406804367	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

3986	1406804368	INF09001AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3987	1406804369	INF09001EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3988	1406804370	INF09001FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3989	1406804371	INF09001FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3990	1406804372	INF09001IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3991	1406804373	INF09001IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3992	1406804374	INF09001JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3993	1406804375	INF09001JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3994	1406804376	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3995	1406804377	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3996	1406804378	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3997	1406804379	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3998	1406804380	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
3999	1406804381	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4000	1406804382	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4001	1406804383	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4002	1406804384	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4003	1406804385	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4004	1406804386	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4005	1406804387	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4006	1406804388	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4007	1406804389	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4008	1406804390	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4009	1406804391	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4010	1406804392	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4011	1406804393	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4012	1406804394	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4013	1406804395	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4014	1406804396	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4015	1406804397	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4016	1406804398	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4017	1406804399	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4018	1406804400	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWNRV	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4019	1406804401	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4020	1406804402	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

4021	1406804403	INF109K01F1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4022	1406804404	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4023	1406804405	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4024	1406804406	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4025	1406804407	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4026	1406804408	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4027	1406804409	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4028	1406804410	INF109K01J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4029	1406804411	INF109K01CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4030	1406804412	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4031	1406804413	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4032	1406804414	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4033	1406804415	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4034	1406804416	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4035	1406804417	INF109KC13P8	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2021NDX FD -DR 6 GRW30SP26	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4036	1406804418	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4037	1406804419	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4038	1406804420	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4039	1406804421	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4040	1406804422	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4041	1406804423	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4042	1406804424	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4043	1406804425	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4044	1406804426	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4045	1406804427	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4046	1406804428	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4047	1406804429	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4048	1406804430	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4049	1406804431	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4050	1406804432	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4051	1406804433	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4052	1406804434	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4053	1406804435	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4054	1406804436	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4055	1406804437	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

4056	1406804438	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4057	1406804439	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4058	1406804440	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4059	1406804441	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4060	1406804442	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4061	1406804443	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4062	1406804444	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4063	1406804445	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4064	1406804446	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4065	1406804447	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4066	1406804448	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4067	1406804449	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4068	1406804450	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4069	1406804451	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4070	1406804452	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4071	1406804453	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4072	1406804454	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4073	1406804455	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4074	1406804456	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4075	1406804457	INF174KA1HI0	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL IDCW REINVEST	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4076	1406804458	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4077	1406804459	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4078	1406804460	INF174KA1MF6	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-IDCW REINV	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4079	1406804461	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4080	1406804462	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4081	1406804463	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4082	1406804464	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4083	1406804465	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4084	1406804466	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFD RGGRT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4085	1406804467	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4086	1406804468	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4087	1406804471	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4088	1406804472	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4089	1406804473	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4090	1406804474	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

4091	1406804475	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4092	1406804476	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4093	1406804477	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4094	1406804478	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4095	1406804479	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4096	1406804480	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4097	1406804481	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4098	1406804482	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4099	1406804483	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4100	1406804484	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4101	1406804485	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4102	1406804486	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4103	1406804487	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4104	1406804488	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4105	1406804489	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4106	1406804490	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4107	1406804491	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4108	1406804492	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4109	1406804493	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4110	1406804494	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4111	1406804495	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4112	1406804496	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4113	1406804497	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4114	1406804498	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4115	1406804499	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4116	1406804500	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD- RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4117	1406804501	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4118	1406804502	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4119	1406804503	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4120	1406804504	INF109K010F5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWREN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4121	1406804505	INF109K01704	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWRNVST	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4122	1406804506	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4123	1406804507	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4124	1406804508	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4125	1406804509	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

4126	1406804510	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4127	1406804511	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4128	1406804512	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4129	1406804513	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4130	1406804514	INF109K01T26	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4131	1406804515	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4132	1406804516	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4133	1406804517	INF109K011F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4134	1406804518	INF109K018E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4135	1406804519	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4136	1406804520	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4137	1406804521	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4138	1406804522	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4139	1406804523	INF179K01JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4140	1406804524	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4141	1406804525	INF179KB14R7	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLAN WKLY IDCWY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4142	1406804526	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4143	1406804527	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4144	1406804528	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4145	1406804529	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4146	1406804530	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4147	1406804531	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4148	1406804532	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4149	1406804533	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4150	1406804534	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVS OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4151	1406804535	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4152	1406804536	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4153	1406804537	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4154	1406804538	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4155	1406804539	INF277K010C8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4156	1406804540	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWEINVEST	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4157	1406804541	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4158	1406804542	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4159	1406804543	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4160	1406804544	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

4161	1406804545	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4162	1406804546	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYDCWREINV OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4163	1406804547	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4164	1406804548	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4165	1406804549	INF336L01ON0	HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYDCWREINV	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4166	1406804550	INF579M01514	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4167	1406804551	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4168	1406804552	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4169	1406804553	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4170	1406804554	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4171	1406804555	INF959L01GP0	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4172	1406804556	INF959L01GQ8	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4173	1406804559	INE180C14540	CAPRI GLOBAL CAPITAL LIMITED 180D CP 05JAN26	Commercial Paper	09-Jul-25	Credit	Allotment	CA
4174	1406804563	INE702C14CR2	APL APOLLO TUBES LIMITED 79D CP 26SEP25	Commercial Paper	09-Jul-25	Credit	Allotment	CA
4175	1406804571	INE481G14FJ4	ULTRATECH CEMENT LIMITED 91D CP 08OCT25	Commercial Paper	09-Jul-25	Credit	Allotment	CA
4176	1406804572	INE763G14YD9	ICICI SECURITIES LIMITED 91D CP 30JUL25	Commercial Paper	09-Jul-25	Credit	Allotment	CA
4177	1406804581	INE233A142T1	GODREJ INDUSTRIES LIMITED 91D CP 08OCT25	Commercial Paper	09-Jul-25	Credit	Allotment	CA
4178	1406804613	INE21UM01018	NEOCHEM BIO SOLUTIONS LIMITED EQ	Equity Shares	09-Jul-25	Credit	Bonus Issue	CA
4179	1406804619	INE741W01015	INDO SHELL MOULD LIMITED EQ	Equity Shares	09-Jul-25	Credit	Conversion of preference shares into equity shares	CA
4180	1406804622	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	New Fund Offer	CA
4181	1406804623	INF200KB1852	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG - IDCWPYT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	New Fund Offer	CA
4182	1406804624	INF200KB1860	SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	New Fund Offer	CA
4183	1406804625	INF200KB1878	SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	New Fund Offer	CA
4184	1406804629	INF769K01EG9	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY 50 ETF OP	Units	09-Jul-25	Credit	Allotment	CA
4185	1406804636	INE0DG907172	RUPEEK CAPITAL PRIVATE LIMITED SR XVIII TR 1 14.50 NCD 01JL27 FVRS1LAC	Debentures	09-Jul-25	Credit	Allotment	CA
4186	1406804727	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	09-Jul-25	Credit	Allotment	CA
4187	1406804728	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	09-Jul-25	Credit	Allotment	CA
4188	1406804743	INF00XX01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLYDCWREINV	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4189	1406804744	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4190	1406804745	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYDCWREINVST	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4191	1406804746	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4192	1406804747	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVST	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4193	1406804748	INF192K01LW6	JM FINANCIAL MUTUAL FUND OVERNIGHT FD REG WKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4194	1406804749	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4195	1406804750	INF204K01C17	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

4196	1406804751	INF204K01CJ5	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL WKLY IDCWREINV	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4197	1406804752	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4198	1406804753	INF204K01E13	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4199	1406804754	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4200	1406804755	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4201	1406804756	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4202	1406804757	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4203	1406804758	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4204	1406804759	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4205	1406804760	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4206	1406804761	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4207	1406804762	INF204K01ZW9	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4208	1406804763	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4209	1406804764	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4210	1406804765	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4211	1406804766	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4212	1406804767	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4213	1406804768	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4214	1406804769	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4215	1406804770	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4216	1406804771	INF754K01HB5	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4217	1406804772	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4218	1406804773	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4219	1406804774	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4220	1406804775	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4221	1406804776	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4222	1406804777	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4223	1406804778	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4224	1406804779	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4225	1406804780	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4226	1406804781	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4227	1406804782	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4228	1406804783	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4229	1406804784	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4230	1406804785	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

4231	1406804786	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4232	1406804787	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4233	1406804788	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4234	1406804789	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4235	1406804790	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4236	1406804791	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4237	1406804792	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4238	1406804793	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4239	1406804794	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4240	1406804795	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4241	1406804796	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4242	1406804797	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4243	1406804798	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4244	1406804799	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4245	1406804800	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4246	1406804801	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4247	1406804802	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4248	1406804803	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4249	1406804804	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4250	1406804805	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4251	1406804806	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4252	1406804807	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4253	1406804808	INF846K01S86	AXIS MUTUAL FUND RETIR SVG FD AGGR DR GWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4254	1406804809	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRSS RG GRW OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4255	1406804810	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4256	1406804811	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4257	1406804812	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4258	1406804813	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4259	1406804814	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4260	1406804815	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4261	1406804816	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4262	1406804817	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4263	1406804818	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4264	1406804819	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4265	1406804820	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

4266	1406804821	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4267	1406804822	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4268	1406804823	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4269	1406804824	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4270	1406804825	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4271	1406804826	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4272	1406804827	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4273	1406804828	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4274	1406804829	INF251K01852	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND MONTHLYIDCWPY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4275	1406804830	INF251K01860	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND MONTHLYIDCWREINVT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4276	1406804831	INF251K01878	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND QTRLYIDCWPAY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4277	1406804832	INF251K01886	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND QTRLYIDCWREINV	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4278	1406804833	INF251K01DV9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD MONTHLYIDCWREINVT OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4279	1406804834	INF251K01DZ0	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND MONTHLYIDCWREINVT OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4280	1406804835	INF251K01EA1	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FD MONTHLYIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4281	1406804836	INF251K01EB9	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FD QUARTERLYIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4282	1406804837	INF251K01EC7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FD QUARTERLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4283	1406804838	INF251K01ES3	BARODA BNP PARIBAS MUTUAL FUND CORP BOND FUND QUARTERLYIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4284	1406804839	INF251K01ET1	BARODA BNP PARIBAS MUTUAL FUND CORP BOND FUND QUARTERLY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4285	1406804840	INF251K01PA7	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD DIR IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4286	1406804841	INF955L01146	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BDFD PL A MNTH IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4287	1406804842	INF955L01AE5	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PL B (DR) IDCWPY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4288	1406804844	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4289	1406804845	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4290	1406804846	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4291	1406804847	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4292	1406804848	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4293	1406804849	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4294	1406804850	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4295	1406804851	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWREINV	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4296	1406804852	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4297	1406804853	INF789F01PK5	UTI MUTUAL FUND LIQUID CASH PLAN INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4298	1406804854	INF789F01PZ3	UTI MUTUAL FUND MONEY MARKET INST PLAN WEEKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4299	1406804855	INF789F01TH3	UTI MUTUAL FUND ULTR SHRT TRM FD DIRIDCWOPT REIN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4300	1406804856	INF789F01X01	UTI MUTUAL FUND TREASURY ADVG FD DIRECT WKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

4301	1406804857	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4302	1406804858	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4303	1406804859	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4304	1406804860	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4305	1406804861	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4306	1406804862	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4307	1406804863	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4308	1406804864	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4309	1406804865	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4310	1406804866	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4311	1406804867	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4312	1406804868	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4313	1406804869	INF955L01500	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4314	1406804870	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4315	1406804871	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4316	1406804872	INF955L01IA6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4317	1406804873	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4318	1406804874	INF966L01283	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4319	1406804875	INF966L01499	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4320	1406804876	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4321	1406804877	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4322	1406804878	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4323	1406804879	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4324	1406804880	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4325	1406804881	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4326	1406804882	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4327	1406804883	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4328	1406804884	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4329	1406804885	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4330	1406804886	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4331	1406804887	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4332	1406804888	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4333	1406804889	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4334	1406804890	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG-PL-GR	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4335	1406804891	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

4336	1406804892	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4337	1406804893	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4338	1406804894	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4339	1406804895	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4340	1406804896	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4341	1406804897	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4342	1406804898	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4343	1406804899	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4344	1406804900	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4345	1406804901	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4346	1406804902	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4347	1406804903	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4348	1406804904	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4349	1406804905	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4350	1406804906	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4351	1406804907	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4352	1406804908	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4353	1406804909	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4354	1406804910	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4355	1406804911	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4356	1406804912	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4357	1406804913	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4358	1406804914	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4359	1406804915	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4360	1406804916	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4361	1406804917	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4362	1406804918	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4363	1406804919	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4364	1406804920	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4365	1406804921	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4366	1406804922	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4367	1406804923	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4368	1406804924	INF204K01K64	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PL DIRECT ANNLIDCWPAY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4369	1406804925	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4370	1406804926	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

4371	1406804927	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4372	1406804928	INF204K01Y1C4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4373	1406804929	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4374	1406804930	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4375	1406804931	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4376	1406804932	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4377	1406804933	INF955L01FU0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A MNTHLY IDCWPY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4378	1406804934	INF955L01FV8	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A QTLY IDCWPY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4379	1406804935	INF955L01FW6	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A MNTHLY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4380	1406804936	INF955L01FX4	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A QTLY IDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4381	1406804937	INF955L01B4	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4382	1406804938	INF955L01JZ1	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BDFD RG PL QTRIDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4383	1406804939	INF955L01KA2	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BDFD RGMTHIDCWPY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4384	1406804940	INF955L01KB0	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BDFD RG PL MTHIDCWREI	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4385	1406804941	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4386	1406804942	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4387	1406804943	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4388	1406804944	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4389	1406804945	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4390	1406804946	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4391	1406804947	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4392	1406804948	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4393	1406804949	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4394	1406804950	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4395	1406804951	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4396	1406804952	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4397	1406804953	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4398	1406804954	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4399	1406804955	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4400	1406804956	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4401	1406804957	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4402	1406804958	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4403	1406804959	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4404	1406804960	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4405	1406804961	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

4406	1406804962	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4407	1406804963	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4408	1406804964	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4409	1406804965	INF205K01LB0	INVESCO MUTUAL FUND IND LRCGAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4410	1406804966	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4411	1406804967	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4412	1406804968	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4413	1406804969	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4414	1406804970	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4415	1406804971	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4416	1406804972	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4417	1406804973	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4418	1406804974	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4419	1406804975	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4420	1406804976	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4421	1406804977	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4422	1406804978	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4423	1406804979	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4424	1406804980	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4425	1406804981	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4426	1406804982	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4427	1406804983	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4428	1406804984	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4429	1406804985	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4430	1406804986	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4431	1406804987	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4432	1406804988	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4433	1406804989	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4434	1406804990	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4435	1406804991	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4436	1406804992	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4437	1406804993	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4438	1406804994	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4439	1406804995	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4440	1406804996	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

4441	1406804997	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4442	1406804998	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4443	1406804999	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4444	1406805000	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4445	1406805001	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4446	1406805002	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4447	1406805003	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4448	1406805004	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4449	1406805005	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4450	1406805006	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4451	1406805007	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4452	1406805008	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4453	1406805009	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4454	1406805010	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4455	1406805011	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4456	1406805012	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-RG -GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4457	1406805013	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4458	1406805014	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4459	1406805015	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4460	1406805016	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4461	1406805017	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4462	1406805018	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4463	1406805019	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4464	1406805020	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4465	1406805021	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4466	1406805022	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4467	1406805023	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4468	1406805024	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4469	1406805025	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4470	1406805026	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4471	1406805027	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4472	1406805028	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4473	1406805029	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4474	1406805030	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4475	1406805031	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

4476	1406805032	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4477	1406805033	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4478	1406805034	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4479	1406805035	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4480	1406805036	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4481	1406805037	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4482	1406805038	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4483	1406805039	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4484	1406805040	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4485	1406805041	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4486	1406805042	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4487	1406805043	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4488	1406805044	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4489	1406805045	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4490	1406805046	INF760K01E14	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4491	1406805047	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4492	1406805048	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4493	1406805049	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4494	1406805050	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4495	1406805051	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4496	1406805052	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4497	1406805053	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4498	1406805054	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4499	1406805055	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4500	1406805056	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4501	1406805057	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4502	1406805058	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4503	1406805059	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4504	1406805060	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4505	1406805061	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4506	1406805062	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4507	1406805063	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4508	1406805064	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4509	1406805065	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4510	1406805066	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

4511	1406805067	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4512	1406805068	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4513	1406805069	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4514	1406805070	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4515	1406805071	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4516	1406805072	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4517	1406805073	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4518	1406805074	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4519	1406805075	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4520	1406805076	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4521	1406805077	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4522	1406805078	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4523	1406805079	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4524	1406805080	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4525	1406805081	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4526	1406805082	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4527	1406805083	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4528	1406805084	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4529	1406805085	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4530	1406805086	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4531	1406805087	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4532	1406805088	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4533	1406805089	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4534	1406805090	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4535	1406805091	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4536	1406805092	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4537	1406805093	INF769K01DJ5	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIRDCWREI OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4538	1406805094	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4539	1406805095	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4540	1406805096	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4541	1406805097	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4542	1406805098	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4543	1406805099	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4544	1406805100	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4545	1406805101	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

4546	1406805102	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4547	1406805103	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4548	1406805104	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4549	1406805105	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4550	1406805106	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4551	1406805107	INF769K01FG6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD DIR PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4552	1406805108	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4553	1406805109	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4554	1406805110	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4555	1406805111	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4556	1406805112	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4557	1406805113	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4558	1406805114	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4559	1406805115	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4560	1406805116	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4561	1406805117	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4562	1406805118	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4563	1406805119	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4564	1406805120	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4565	1406805121	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4566	1406805122	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4567	1406805123	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4568	1406805124	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4569	1406805125	INF789F01455	UTI MUTUAL FUND DIVIYEILD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4570	1406805126	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4571	1406805127	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4572	1406805128	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4573	1406805129	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4574	1406805130	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4575	1406805131	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4576	1406805132	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4577	1406805133	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4578	1406805134	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4579	1406805135	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4580	1406805136	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

4581	1406805137	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4582	1406805138	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4583	1406805139	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLDCWPAY	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4584	1406805140	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4585	1406805141	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4586	1406805142	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4587	1406805143	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4588	1406805144	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4589	1406805145	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4590	1406805146	INF789F01TB6	UTI MUTUAL FUND FLEXICAP FD DIRECTDCWPLAN REINVESTMENT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4591	1406805147	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4592	1406805148	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4593	1406805149	INF789F01T11	UTI MUTUAL FUND ULTR SHRT TRM FD DIR GRW OPT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4594	1406805150	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4595	1406805151	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4596	1406805152	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4597	1406805153	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4598	1406805154	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4599	1406805155	INF789F01UJ7	UTI MUTUAL FUND REG SAV FD DIR GRW PL GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4600	1406805156	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4601	1406805157	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4602	1406805158	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4603	1406805159	INF789F01VF3	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4604	1406805160	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4605	1406805161	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4606	1406805162	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4607	1406805163	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4608	1406805164	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4609	1406805165	INF789F1AA98	UTI MUTUAL FUND QUANT FUND-DR-GRW-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4610	1406805166	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4611	1406805167	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4612	1406805168	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4613	1406805169	INF789F1AB89	UTI MUTUAL FUND UTI MULTI CAP FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4614	1406805170	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4615	1406805171	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA

4616	1406805172	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4617	1406805173	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4618	1406805174	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4619	1406805175	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4620	1406805176	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4621	1406805177	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4622	1406805178	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4623	1406805179	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4624	1406805180	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4625	1406805181	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4626	1406805182	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4627	1406805183	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4628	1406805184	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4629	1406805185	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH-OPEN END	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4630	1406805186	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH-OPEN END	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4631	1406805187	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4632	1406805188	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4633	1406805189	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4634	1406805190	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jul-25	Credit	Allotment	CA
4635	1406805191	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-25	Debit	Partial Redemption	CA
4636	1406805222	INE1YNU08014	STORROSE VYAPAAR PVT LTD SR B 15 NCD 09MY35 FVRS1LAC	Debentures	09-Jul-25	Credit	Allotment	CA
4637	1406805484	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	09-Jul-25	Credit	Allotment	CA
4638	1406805486	INF732E01128	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 SHARIAH BeES	Units	09-Jul-25	Credit	Allotment	CA
4639	1406805487	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	09-Jul-25	Credit	Allotment	CA
4640	1406805489	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	09-Jul-25	Credit	Allotment	CA
4641	1406805490	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	09-Jul-25	Credit	Allotment	CA
4642	1406805491	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	09-Jul-25	Credit	Allotment	CA
4643	1406805492	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	09-Jul-25	Credit	Allotment	CA
4644	1406805494	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	09-Jul-25	Credit	Allotment	CA
4645	1406805499	INE833U01014	B9 BEVERAGES LIMITED EQ	Equity Shares	09-Jul-25	Credit	Rights Issue	CA
4646	1406805527	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	09-Jul-25	Credit	Allotment	CA
4647	1406805528	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	09-Jul-25	Credit	Allotment	CA
4648	1406805529	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	09-Jul-25	Credit	Allotment	CA
4649	1406805530	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	09-Jul-25	Credit	Allotment	CA
4650	1406805531	INF174KA1Y5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	09-Jul-25	Credit	Allotment	CA

4651	1406805532	INF179KC1D12	HDFC MUTUAL FUND HDFC SILVER ETF	Units	09-Jul-25	Credit	Allotment	CA
4652	1406805533	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	09-Jul-25	Credit	Allotment	CA
4653	1406805534	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	Units	09-Jul-25	Credit	Allotment	CA
4654	1406805535	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	09-Jul-25	Credit	Allotment	CA
4655	1406805536	INF200KA1VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	09-Jul-25	Credit	Allotment	CA
4656	1406805537	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	09-Jul-25	Credit	Allotment	CA
4657	1406805538	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	09-Jul-25	Credit	Allotment	CA
4658	1406805539	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	09-Jul-25	Credit	Allotment	CA
4659	1406805540	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	09-Jul-25	Credit	Allotment	CA
4660	1406805541	INF1J2R01056	ANGEL ONE MUTUAL FUND NIFTY 1D RATE LIQUID ETF -GRWTH	Units	09-Jul-25	Credit	Allotment	CA
4661	1406805826	INE0H7E07023	RADIANCE RENEWABLES PRIVATE LIMITED TR 2 NCD 07JL29 FVRS1CR	Debentures	09-Jul-25	Credit	Allotment	CA
4662	1406805830	INF109KC1616	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	09-Jul-25	Credit	Allotment	CA
4663	1406805831	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	09-Jul-25	Credit	Allotment	CA
4664	1406805832	INF109KC1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	Units	09-Jul-25	Credit	Allotment	CA
4665	1406805833	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	09-Jul-25	Credit	Allotment	CA
4666	1406805834	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	09-Jul-25	Credit	Allotment	CA
4667	1406805835	INF200KB1217	SBI MUTUAL FUND SBI SILVER ETF	Units	09-Jul-25	Credit	Allotment	CA
4668	1406805836	INF740KA1VE5	DSP MUTUAL FUND DSP BSE SENSEX NEXT 30 ETF	Units	09-Jul-25	Credit	Allotment	CA
4669	1406805871	INE1DAI07020	V&RO HOSPITALITY PRIVATE LIMITED SR D 17.50 NCD 31AG26 FVRS1LAC	Debentures	09-Jul-25	Credit	Allotment	CA
4670	1406805872	INE1DAI07020	V&RO HOSPITALITY PRIVATE LIMITED SR D 17.50 NCD 31AG26 FVRS1LAC	Debentures	09-Jul-25	Credit	Allotment	CA
4671	1406805873	INE1DAI07020	V&RO HOSPITALITY PRIVATE LIMITED SR D 17.50 NCD 31AG26 FVRS1LAC	Debentures	09-Jul-25	Credit	Allotment	CA

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

**Arockiaraj
Manager**