

Circular No.: NSDL/PS/2025/1672

Date: July 14, 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	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIMI EQ NEW FV RS.10/-	Equity Shares	11-Jul-25	Debit	Capital Reduction	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	11-Jul-25	Debit	Extinguishment	ACA
3	1012006071	INE691107224	L & T INFRASTRUCTURE FINANCE COMPANY LIMITED 8.2 BD 23MR21 FVRS1000	Bonds	11-Jul-25	Debit	Redemption	ACA
4	1023763720	INE691107265	L&T FINANCE LIMITED SR-1 9 BD 10JN22 FVRS1000	Bonds	11-Jul-25	Debit	Redemption	ACA
5	1023763721	INE691107273	L&T FINANCE LIMITED SR-2 9 BD 10JN22 FVRS1000	Bonds	11-Jul-25	Debit	Redemption	ACA
6	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	11-Jul-25	Debit	Redemption	ACA
7	1029623965	INE577N07175	WADHWA GROUP HOLDINGS PRIVATE LIMITED 15.25 NCD 31MR22 FVRS10LAC	Debentures	11-Jul-25	Debit	Redemption	ACA
8	1039758615	INE028A08117	BANK OF BARODA SR-IX 8.65 BD PERPETUAL FVRS10LAC	Bonds	11-Jul-25	Debit	Redemption	ACA
9	1041274011	INE245A08042	THE TATA POWER COMPANY LIMITED RR NCD 21AG72 FVRS10LAC	Debentures	11-Jul-25	Debit	Redemption	ACA
10	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	11-Jul-25	Debit	Redemption	ACA
11	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	11-Jul-25	Debit	Extinguishment	ACA
12	1060189568	INE976I07161	TATA CAPITAL LIMITED 12 NCD 05MR14 FVRS1000	Debentures	11-Jul-25	Debit	Redemption	ACA
13	1067330752	INE071F20012	ANJANI PORTLAND CEMENT LIMITED REs - EQ	Rights Entitlements	11-Jul-25	Debit	Extinguishment	ACA
14	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	11-Jul-25	Debit	Capital Reduction	ACA
15	1126910489	INE020B07HR4	RURAL ELECTRIFICATION CORPORATION LIMITED SR-1B 8.26 BD 24SP23 FVRS1000	Bonds	11-Jul-25	Debit	Redemption	ACA
16	1127752812	INE306N07KE4	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT I&II 8.8 NCD 27SP23 FVRS1000	Debentures	11-Jul-25	Debit	Redemption	ACA
17	1134166845	INE018E08078	SBI CARDS AND PAYMENT SERVICES LIMITED SR-07 8.1 LOA 17OT23 FVRS10LAC	Debentures	11-Jul-25	Debit	Redemption	ACA
18	1144610759	INE031A07931	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1B 8.39 BD 25OT23 FVRS1000 LOA UPTO 14JN14	Bonds	11-Jul-25	Debit	Redemption	ACA
19	1154306886	INE733E07JE0	NTPC LIMITED SR-1A 8.41 BD 16DC23 FVRS1000	Bonds	11-Jul-25	Debit	Redemption	ACA
20	1168388479	INE031A07998	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR- 1BTRCHII8.76BD13JN24FVRS1000 LOA UPTO3AP14	Bonds	11-Jul-25	Debit	Redemption	ACA
21	116971	INE127A04017	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIMI PREF 0.01 01072018	Preference Shares	11-Jul-25	Debit	Redemption	ACA
22	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	11-Jul-25	Debit	Extinguishment	ACA
23	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ REs	Rights Entitlements	11-Jul-25	Debit	Extinguishment	ACA
24	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	11-Jul-25	Debit	Extinguishment	ACA
25	1221757421	INE095A08082	INDUSIND BANK LTD. SERIES III-2019 10.5 NCD PERPEUAL FVRS10LAC	Bonds	11-Jul-25	Debit	Redemption	ACA
26	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	11-Jul-25	Debit	Extinguishment	ACA
27	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	11-Jul-25	Debit	Redemption	ACA
28	128274	INE189A07010	UTI -1 6.75 BD 01JU08 FV RS 100	Bonds	11-Jul-25	Debit	Redemption	ACA
29	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	11-Jul-25	Debit	Extinguishment	ACA
30	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	11-Jul-25	Debit	Scheme of Arrangement	ACA
31	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	11-Jul-25	Debit	Extinguishment	ACA
32	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	11-Jul-25	Debit	Extinguishment	ACA

33	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	11-Jul-25	Debit	Extinguishment	ACA
34	1321001521	INE804IA7238	ECL FINANCE LIMITED SR VII NCD 28NV24 FVRS1000	Debentures	11-Jul-25	Debit	Redemption	ACA
35	1330817936	INE028A08174	BANK OF BARODA SERIES X 8.70 NCD PERPATUAL FVRS10LAC	Bonds	11-Jul-25	Debit	Redemption	ACA
36	1337180580	INE028A08182	BANK OF BARODA SR XI 8.99 BD PERPETUAL FVRS10LAC	Bonds	11-Jul-25	Debit	Redemption	ACA
37	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	11-Jul-25	Debit	Extinguishment	ACA
38	1355566949	INE526B20014	CALIFORNIA SOFTWARE COMPANY LIMITED REs - EQ PP RS. 2.5/-	Rights Entitlements	11-Jul-25	Debit	Extinguishment	ACA
39	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	11-Jul-25	Debit	Capital Reduction	ACA
40	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	11-Jul-25	Debit	Redemption	ACA
41	1364426908	INE197A20024	JYOTI STRUCTURES LIMITED REs - EQ RS. 2/-	Rights Entitlements	11-Jul-25	Debit	Extinguishment	ACA
42	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	11-Jul-25	Debit	Capital Reduction	ACA
43	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	11-Jul-25	Debit	Capital Reduction	ACA
44	1377787900	INE731F20011	WELSPUN SPECIALTY SOLUTIONS LIMITED REs - EQ RS. 6/-	Rights Entitlements	11-Jul-25	Debit	Extinguishment	ACA
45	1378261588	INE092T08BU0	IDFC FIRST BANK LIMITED SR-0BB 06 8.70 NCD 20MY25 FVRS10LAC	Debentures	11-Jul-25	Debit	Redemption	ACA
46	1385953628	INE866I08303	IIFL FINANCE LIMITED SR V 10 NCD 06JU25 FVRS1000	Debentures	11-Jul-25	Debit	Redemption	ACA
47	1385977056	INE988G01033	PROVOGUE (INDIA) PRIVATE LIMITED EQ NEW FV Re.1/-	Equity Shares	11-Jul-25	Debit	Capital Reduction	ACA
48	1391375196	INE034907126	MANAPPURAM ASSET FINANCE LIMITED SR MAAFIN MAR(2) 11.73 NCD 19JU25 FVRS1000	Debentures	11-Jul-25	Debit	Redemption	ACA
49	1391383007	INE186H20022	BANNARI AMMAN SPINNING MILLS LIMITED REs - EQ RS. 5/-	Rights Entitlements	11-Jul-25	Debit	Extinguishment	ACA
50	1393306520	INE414G07GL3	MUTHOOT FINANCE LIMITED SR XXVII OP I 6.75 NCD 23JU25 FVRS1000	Debentures	11-Jul-25	Debit	Redemption	ACA
51	1393306521	INE414G07GN9	MUTHOOT FINANCE LIMITED SR XXVII OP III 7 NCD 23JU25 FVRS1000	Debentures	11-Jul-25	Debit	Redemption	ACA
52	1393306522	INE414G07GQ2	MUTHOOT FINANCE LIMITED SR XXVII OP VI NCD 23JU25 FVRS1000	Debentures	11-Jul-25	Debit	Redemption	ACA
53	1394814041	INE774D20024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI REs - EQ RS. 2/-	Rights Entitlements	11-Jul-25	Debit	Extinguishment	ACA
54	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	11-Jul-25	Debit	Extinguishment	ACA
55	1398928775	INE756I07EF0	HDB FINANCIAL SERVICES LIMITED SR A/0(ZC) 181 OPT 1 NCD 07JL25 FVRS10LAC	Debentures	11-Jul-25	Debit	Redemption	ACA
56	1398929520	INE0MFF07036	BUSINESS MATCH SERVICES (INDIA) PRIVATE LIMIT TR 3 12.50 NCD 08JL25 FVRS1LAC	Debentures	11-Jul-25	Debit	Redemption	ACA
57	1399450712	INE549H07697	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.50 NCD 09JL25 FVRS10LAC	Debentures	11-Jul-25	Debit	Redemption	ACA
58	1400021885	INE813A20018	MAHINDRA LIFESPACE DEVELOPERS LIMITED REs - EQ RS. 10/-	Rights Entitlements	11-Jul-25	Debit	Extinguishment	ACA
59	1400617148	INE451S20019	GROWINGTON VENTURES INDIA LIMITED REs - EQ RS. 1/-	Rights Entitlements	11-Jul-25	Debit	Extinguishment	ACA
60	1406805878	INE454S08141	BRIGADE PROPERTIES PRIVATE LIMITED SR D 12 NCD 25MR30 FVRS100	Debentures	11-Jul-25	Debit	Redemption	ACA
61	1407353830	INE04TZ20018	ETHOS LIMITED REs - EQ RS. 10/-	Rights Entitlements	11-Jul-25	Debit	Extinguishment	ACA
62	1407353831	INE0Q5D20013	ACCENT MICROCELL LIMITED REs - EQ RS. 10/-	Rights Entitlements	11-Jul-25	Debit	Extinguishment	ACA
63	1407353837	INE558V07053	PHOENIX TECH ZONE PRIVATE LIMITED 12 NCD 17MY25 FVRS10LAC	Debentures	11-Jul-25	Debit	Redemption	ACA
64	1407353837	INE558V07061	PHOENIX TECH ZONE PRIVATE LIMITED 12 NCD 18MY26 FVRS10LAC	Debentures	11-Jul-25	Credit	Allotment	ACA
65	1407354406	INE775Z01016	GAGAN TRADELINK PRIVATE LIMITED EQ	Equity Shares	11-Jul-25	Debit	Scheme of Amalgamation	ACA
66	1407354406	INE776Z01014	PAWANPUTRA TRADECOM PRIVATE LIMITED EQ	Equity Shares	11-Jul-25	Credit	Scheme of Amalgamation	ACA
67	1407354410	INE116O08038	BOTHE WINDFARM DEVELOPMENT PRIVATE LIMITED 10 CCD 25OT33 FVRS10	Debentures	11-Jul-25	Credit	Restructuring	ACA

68	1407354410	INE116O08012	BOTHE WINDFARM DEVELOPMENT PRIVATE LIMITED 10 LOA 28NV32 FVRS10	Debentures	11-Jul-25	Debit	Restructuring	ACA
69	1407357201	INE349F01012	LANCO KONDAPALLI POWER LIMITED EQ	Equity Shares	11-Jul-25	Debit	Capital Reduction	ACA
70	1407357203	INE721O01014	SEMBMARINE KAKINADA LIMITED EQ	Equity Shares	11-Jul-25	Debit	Capital Reduction	ACA
71	1407357293	INE039107037	MAXIMUS ARC LIMITED 16 NCD 13JL29 FVRS1LAC	Debentures	11-Jul-25	Debit	Redemption	ACA
72	1407357823	INE539K08138	CREDILA FINANCIAL SERVICES LIMITED RR NCD PERPETUAL FVRS10LAC	Debentures	11-Jul-25	Debit	Redemption	ACA
73	1407358121	INE385D01029	TAHMAR ENTERPRISES LIMITED EQ NEW FV RE 1/-	Equity Shares	11-Jul-25	Credit	Conversion of warrants into equity shares.	ACA
74	1407358121	INE385D01029	TAHMAR ENTERPRISES LIMITED EQ NEW FV RE 1/-	Equity Shares	11-Jul-25	Credit	Conversion of warrants into equity shares.	ACA
75	1407358121	IN8385D01028	TAHMAR ENTERPRISES LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	11-Jul-25	Debit	Conversion of warrants into equity shares.	ACA
76	1407358121	IN8385D01028	TAHMAR ENTERPRISES LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	11-Jul-25	Debit	Conversion of warrants into equity shares.	ACA
77	1407358150	INE14MV18015	CFMARC TRUST-142 SECURITY RECEIPT 31MAY24	Securitized Instruments	11-Jul-25	Debit	Redemption	ACA
78	1407358170	INE338F01015	KILBURN ENGINEERING LIMITED EQ	Equity Shares	11-Jul-25	Credit	Conversion of warrants into equity shares.	ACA
79	1407358170	IN8338F01014	KILBURN ENGINEERING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jul-25	Debit	Conversion of warrants into equity shares.	ACA
80	1407358399	INE046E01025	APT PACKAGING LIMITED EQ	Equity Shares	11-Jul-25	Credit	Preferential Allotment	ACA
81	1407358399	IN8046E01016	APT PACKAGING LIMITED EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	11-Jul-25	Debit	Preferential Allotment	ACA
82	1407358441	INE00WC01027	AFFLE 3I LIMITED EQ NEW FV RS. 2/-	Equity Shares	11-Jul-25	Credit	ESOP	ACA
83	1407358441	IN800WC01028	AFFLE 3I LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	11-Jul-25	Debit	ESOP	ACA
84	1407358442	IN8128S01012	FIVE-STAR BUSINESS FINANCE LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	11-Jul-25	Debit	ESOP	ACA
85	1407358442	INE128S01021	FIVE-STAR BUSINESS FINANCE LIMITED EQ NEW FV RE.1/-	Equity Shares	11-Jul-25	Credit	ESOP	ACA
86	1407358444	IN8944F01019	RADICO KHAITAN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jul-25	Debit	ESOP	ACA
87	1407358444	INE944F01028	RADICO KHAITAN LIMITED EQ NEW FV RS. 2/-	Equity Shares	11-Jul-25	Credit	ESOP	ACA
88	1407358447	INE807F01027	SEQUENT SCIENTIFIC LIMITED EQ NEW FV RS. 2/-	Equity Shares	11-Jul-25	Credit	ESOP	ACA
89	1407358447	IN8807F01026	SEQUENT SCIENTIFIC LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	11-Jul-25	Debit	ESOP	ACA
90	1407358461	INE170U01011	SURAJ INDUSTRIES LTD EQ	Equity Shares	11-Jul-25	Credit	Preferential Allotment	ACA
91	1407358461	IN8170U01010	SURAJ INDUSTRIES LTD EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jul-25	Debit	Preferential Allotment	ACA
92	1407358462	INE290S01011	CARTRADE TECH LIMITED EQ	Equity Shares	11-Jul-25	Credit	ESOP	ACA
93	1407358462	IN8290S01010	CARTRADE TECH LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	11-Jul-25	Debit	ESOP	ACA
94	1407358472	INE306L01010	QUICK HEAL TECHNOLOGIES LIMITED EQ	Equity Shares	11-Jul-25	Credit	ESOP	ACA
95	1407358472	IN8306L01019	QUICK HEAL TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	11-Jul-25	Debit	ESOP	ACA
96	1407358475	INE976G01028	RBL BANK LIMITED EQ	Equity Shares	11-Jul-25	Credit	ESOP	ACA
97	1407358475	IN8976G01019	RBL BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jul-25	Debit	ESOP	ACA
98	1407358484	IN8884B01016	KIRLOSAR FERROUS INDUSTRIES LTD EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jul-25	Debit	ESOP	ACA
99	1407358484	INE884B01025	KIRLOSAR FERROUS INDUSTRIES LTD EQ NEW FV RS.5/-	Equity Shares	11-Jul-25	Credit	ESOP	ACA
100	1407358566	INE778B01029	ESTER INDUSTRIES LIMITED EQ FV RS.5/-	Equity Shares	11-Jul-25	Credit	Conversion of warrants into equity shares.	ACA
101	1407358566	IN8778B01010	ESTER INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jul-25	Debit	Conversion of warrants into equity shares.	ACA
102	1407358877	INE175N01023	AERPACE INDUSTRIES LIMITED EQ NEW FV Re. 1/-	Equity Shares	11-Jul-25	Credit	Preferential Allotment	ACA

103	1407358877	IN8175N01014	AERPACE INDUSTRIES LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	11-Jul-25	Debit	Preferential Allotment	ACA
104	1407359090	INE964H01014	SEPC LIMITED EQ	Equity Shares	11-Jul-25	Credit	Conversion of debentures into equity shares	ACA
105	1407359090	IN8964H01013	SEPC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jul-25	Debit	Conversion of debentures into equity shares	ACA
106	1407359092	INE472A14OE9	BLUE STAR LIMITED 45D CP 10JUL25	Commercial Paper	11-Jul-25	Debit	Redemption	ACA
107	1407359095	INE477S14D14	TATA CAPITAL LIMITED 90D CP 10JUL25	Commercial Paper	11-Jul-25	Debit	Redemption	ACA
108	1407359096	INE296G14453	MUTHOOT CAPITAL SERVICES LIMITED 122D CP 10JUL25	Commercial Paper	11-Jul-25	Debit	Redemption	ACA
109	1407359097	INE763G14ZB0	ICICI SECURITIES LIMITED 23D CP 10JUL25	Commercial Paper	11-Jul-25	Debit	Redemption	ACA
110	1407359098	INE04VS14269	OXYZO FINANCIAL SERVICES LIMITED 90D CP 10JUL25	Commercial Paper	11-Jul-25	Debit	Redemption	ACA
111	1407359099	INE704I14JR0	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 150D CP 10JUL25	Commercial Paper	11-Jul-25	Debit	Redemption	ACA
112	1407359100	INE261F14NQ1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 09JUL25	Commercial Paper	11-Jul-25	Debit	Redemption	ACA
113	1407353754	INE1K9O01017	OCEAN BLUE BOATING PRIVATE LIMITED EQ	Equity Shares	11-Jul-25	Credit	Preferential Allotment	CA
114	1407353755	INE1WHQ18017	MAXIMUS-054 TRUST SECURITY RECEIPT 25MAR25	Securitized Instruments	11-Jul-25	Credit	Allotment	CA
115	1407353756	INE1XVD18014	RARE ARC 080 TRUST SECURITY RECEIPT 28MAR25	Securitized Instruments	11-Jul-25	Credit	Allotment	CA
116	1407353757	INE020B07OC2	REC LIMITED SR XIX 54EC 5.25 BD 31MY30 FVRS10000	Bonds	11-Jul-25	Credit	Allotment	CA
117	1407353758	INE020B07OD0	REC LIMITED SR XIX 54EC 5.25 BD 30JU30 FVRS10000	Bonds	11-Jul-25	Credit	Allotment	CA
118	1407353759	INE1RDC01012	MOREPEN MEDIPATH LIMITED EQ	Equity Shares	11-Jul-25	Credit	Rights Issue	CA
119	1407353760	INE22HC01014	CLEAN MAX KARAKORAM PRIVATE LIMITED EQ	Equity Shares	11-Jul-25	Credit	Initial Subscription	CA
120	1407353761	INE1CFQ01019	GMETRI TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	11-Jul-25	Credit	Private Placement	CA
121	1407353762	INE04LE01010	PARMESHI ENERGY LIMITED EQ	Equity Shares	11-Jul-25	Credit	Private Placement	CA
122	1407353764	INE0NXA13010	COMRADE APPLIANCES LIMITED WARRANTS 22FB26	Warrants	11-Jul-25	Credit	Allotment	CA
123	1407353788	INE22HH01013	CLEAN MAX SOLSTICE PRIVATE LIMITED EQ	Equity Shares	11-Jul-25	Credit	Initial Subscription	CA
124	1407353789	INE22HG01015	CLEAN MAX SOLOMON PRIVATE LIMITED EQ	Equity Shares	11-Jul-25	Credit	Initial Subscription	CA
125	1407353790	INE239601011	CLEAN MAX SIERRA PRIVATE LIMITED EQ	Equity Shares	11-Jul-25	Credit	Initial Subscription	CA
126	1407353791	INE22HJ01019	CLEAN MAX TAHOE PRIVATE LIMITED EQ	Equity Shares	11-Jul-25	Credit	Initial Subscription	CA
127	1407353792	INE22HD01012	CLEAN MAX PACIFIC PRIVATE LIMITED EQ	Equity Shares	11-Jul-25	Credit	Initial Subscription	CA
128	1407353793	INE22HF01017	CLEAN MAX POLAR PRIVATE LIMITED EQ	Equity Shares	11-Jul-25	Credit	Initial Subscription	CA
129	1407353794	INE0GV601021	ALL TIME PLASTICS LIMITED EQ	Equity Shares	11-Jul-25	Credit	Private Placement	CA
130	1407353798	INE1ZIQ01014	EMERALD JEWEL SHAKTHI LIMITED EQ	Equity Shares	11-Jul-25	Credit	Initial Subscription	CA
131	1407353801	INE0K2501018	THEMATHCOMPANY PRIVATE LIMITED EQ	Equity Shares	11-Jul-25	Credit	ESOP	CA
132	1407353802	INE0K2501018	THEMATHCOMPANY PRIVATE LIMITED EQ	Equity Shares	11-Jul-25	Credit	ESOP	CA
133	1407353803	INE0K2501018	THEMATHCOMPANY PRIVATE LIMITED EQ	Equity Shares	11-Jul-25	Credit	ESOP	CA
134	1407353818	INE0H8H01019	CWD LIMITED EQ	Equity Shares	11-Jul-25	Credit	Conversion of warrants into equity shares.	CA
135	1407353818	IN80H8H01010	CWD LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	11-Jul-25	Debit	Conversion of warrants into equity shares.	CA
136	1407353820	INE0FDF01012	BENGAL INVESTMENTS LIMITED EQ	Equity Shares	11-Jul-25	Debit	Buy-back (tender offer)	CA
137	1407353828	INE0WZN01014	EASTCON REALTY PRIVATE LIMITED EQ	Equity Shares	11-Jul-25	Credit	Private Placement	CA

138	1407353847	INE0RU001014	KALEIDOFIN PRIVATE LIMITED EQ	Equity Shares	11-Jul-25	Credit	Preferential Allotment	CA
139	1407354357	INE169Q01029	KKR INDIA ASSET FINANCE PRIVATE LIMITED EQ CLASS A	Equity Shares	11-Jul-25	Debit	Capital Reduction	CA
140	1407354359	INE169Q01037	KKR INDIA ASSET FINANCE PRIVATE LIMITED EQ CLASS B	Equity Shares	11-Jul-25	Debit	Capital Reduction	CA
141	1407354360	INE03CO07BB3	PUNJAB KASHMIR FINANCE LIMITED SR 58 9.10 NCD 29AP28 FVRS1000	Debentures	11-Jul-25	Credit	Allotment	CA
142	1407354361	INE02TC07B19	PKF FINANCE LIMITED SR 56 8.6 NCD 31MR28 FVRS1000	Debentures	11-Jul-25	Credit	Allotment	CA
143	1407354362	INE02TC07BJ7	PKF FINANCE LIMITED SR 56 9.10 NCD 31MR28 FVRS1000	Debentures	11-Jul-25	Credit	Allotment	CA
144	1407354369	INE454S03019	BRIGADE PROPERTIES PRIVATE LIMITED 0.01% PREF 25MR45	Preference Shares	11-Jul-25	Credit	Private Placement	CA
145	1407354378	INE0TQO01017	VIVINT PHARMA PRIVATE LIMITED EQ	Equity Shares	11-Jul-25	Credit	Private Placement	CA
146	1407354396	INE02A207673	PRODIGEE FINANCE LIMITED SR LX 12 NCD 07MY31 FVRS1000	Debentures	11-Jul-25	Credit	Allotment	CA
147	1407355326	INE02UX07178	LORD KRISHNA FINANCIAL SERVICES LIMITED SR L 15 NCD 09OT26 FVRS1000	Debentures	11-Jul-25	Credit	Allotment	CA
148	1407355344	INF0RD622114	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL F - Restricted Trans	Alternative Investment Fund	11-Jul-25	Credit	Reclassification	CA
149	1407355344	INF0RD622122	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL G - Restricted Trans	Alternative Investment Fund	11-Jul-25	Debit	Reclassification	CA
150	1407357191	INE17UI08019	SUNSTREAMGREEN ENERGY THREE PRIVATE LIMITED CCD 12MR35 FVRS10	Debentures	11-Jul-25	Credit	Allotment	CA
151	1407357192	INE1FPK01014	VVKR PHOTOVOLTAICS ENERGY PRIVATE LIMITED EQ	Equity Shares	11-Jul-25	Credit	Preferential Allotment	CA
152	1407357212	INE0VEQ01014	HEXA CLIMATE SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	11-Jul-25	Credit	Rights Issue	CA
153	1407357213	INE0DVJ01011	VSR PAPER AND PACKAGING LIMITED EQ	Equity Shares	11-Jul-25	Credit	Private Placement	CA
154	1407357218	INE0N3V07036	SAIMIRRA INNOPHARM PRIVATE LIMITED 12 NCD 22AP31 FVRS1000	Debentures	11-Jul-25	Credit	Allotment	CA
155	1407357221	INE0N3V07044	SAIMIRRA INNOPHARM PRIVATE LIMITED 10 OCD 23AP31 FVRS1000	Debentures	11-Jul-25	Credit	Allotment	CA
156	1407357222	IN8093A01024	HEXAWARE TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jul-25	Credit	ESOP	CA
157	1407357223	INE721O01022	SEMBMARINE KAKINADA LIMITED EQ NEW FV RS. 10/-	Equity Shares	11-Jul-25	Credit	Preferential Allotment	CA
158	1407357244	INE0U7Q01015	GREENPLY SANDILA PRIVATE LIMITED EQ	Equity Shares	11-Jul-25	Credit	Rights Issue	CA
159	1407357254	INE26DH01013	SUNSURE SOLARPARK THIRTY SEVEN PRIVATE LIMITE EQ	Equity Shares	11-Jul-25	Credit	Initial Subscription	CA
160	1407357263	INE0Y2L01021	VINCULUM SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	11-Jul-25	Credit	Private Placement	CA
161	1407357269	INE1QG101010	SUNSURE SOLARPARK THIRTY EIGHT PRIVATE LIMITE EQ	Equity Shares	11-Jul-25	Credit	Initial Subscription	CA
162	1407357275	INE1LV201014	AKM SECURITIES PVT. LTD EQ	Equity Shares	11-Jul-25	Credit	Rights Issue	CA
163	1407357283	INE1F3801019	GOLDCREST CEMENT PRIVATE LIMITED EQ	Equity Shares	11-Jul-25	Credit	Rights Issue	CA
164	1407357284	INE368X01015	VAY NETWORK SERVICES PRIVATE LIMITED EQ	Equity Shares	11-Jul-25	Credit	Private Placement	CA
165	1407357285	INE25BY18018	CFMARC TRUST-175 SECURITY RECEIPT 02JUN25	Securitized Instruments	11-Jul-25	Credit	Allotment	CA
166	1407357286	INE0Y1R01012	MEIL BV PKG 11 ROADWAYS PRIVATE LIMITED EQ	Equity Shares	11-Jul-25	Credit	Rights Issue	CA
167	1407357288	INE0U0W01018	GREENPLY SPECIALITY PANELS PRIVATE LIMITED EQ	Equity Shares	11-Jul-25	Credit	Rights Issue	CA
168	1407357392	INE06QQ01018	MADHYAMAM BROADCASTING LIMITED EQ	Equity Shares	11-Jul-25	Credit	Private Placement	CA
169	1407357397	INE0WOS03039	100PERCENT NOURISHMENT PRIVATE LIMITED 0.01% PRE SERIES A3 PREF 27AP45	Preference Shares	11-Jul-25	Credit	Private Placement	CA
170	1407357400	INE1S1S01017	ELITE MINDSET PRIVATE LIMITED EQ	Equity Shares	11-Jul-25	Credit	Preferential Allotment	CA
171	1407357401	INE0WOS03054	100PERCENT NOURISHMENT PRIVATE LIMITED 0.01% PRE SERIES A3 PREF 10MY45	Preference Shares	11-Jul-25	Credit	Private Placement	CA
172	1407357402	INE0WOS03047	100PERCENT NOURISHMENT PRIVATE LIMITED 0.01% PRE SERIES A3 PREF 23AP45	Preference Shares	11-Jul-25	Credit	Private Placement	CA

173	1407357404	INE0FOF01011	MONTECARLO JABALPUR SMART METERING PRIVATE LI EQ	Equity Shares	11-Jul-25	Credit	Preferential Allotment	CA
174	1407357407	INE0FOF01011	MONTECARLO JABALPUR SMART METERING PRIVATE LI EQ	Equity Shares	11-Jul-25	Credit	Preferential Allotment	CA
175	1407357414	INE0T7Z08030	MADHYANCHAL ONE INFRASTRUCTURE PRIVATE LIMITE SR 3 14 OCD 27MR35 FVRS1LAC	Debentures	11-Jul-25	Credit	Allotment	CA
176	1407357418	INE0ESF01013	GRIAN ENERGY PRIVATE LIMITED EQ	Equity Shares	11-Jul-25	Credit	Private Placement	CA
177	1407357419	INE1PQ303011	TERAFAC TECHNOLOGIES PRIVATE LIMITED 0.0001% PRE SERIES SEED PREF 07NV43	Preference Shares	11-Jul-25	Credit	Private Placement	CA
178	1407357449	IN8318A01017	PIDILITE INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jul-25	Credit	ESOP	CA
179	1407357477	IN8596I01011	COMPUTER AGE MANAGEMENT SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jul-25	Credit	ESOP	CA
180	1407357478	INE0R6U01022	TORRENT URJA 8 PRIVATE LIMITED EQ CLASS A	Equity Shares	11-Jul-25	Credit	Preferential Allotment	CA
181	1407357481	INE1TKO01018	DRIZZ AUTOMATION TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	11-Jul-25	Credit	Private Placement	CA
182	1407357495	INE555R03064	SOLITAIRE BTN SOLAR PRIVATE LIMITED 0.001% PREF 04AG33	Preference Shares	11-Jul-25	Credit	Reclassification	CA
183	1407357495	INE555R03031	SOLITAIRE BTN SOLAR PRIVATE LIMITED PREF 04AG33	Preference Shares	11-Jul-25	Debit	Reclassification	CA
184	1407357496	INE555R03056	SOLITAIRE BTN SOLAR PRIVATE LIMITED 0.001% PREF 30MR33	Preference Shares	11-Jul-25	Credit	Reclassification	CA
185	1407357496	INE555R03015	SOLITAIRE BTN SOLAR PRIVATE LIMITED PREF 30MR33	Preference Shares	11-Jul-25	Debit	Reclassification	CA
186	1407357497	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
187	1407357498	INF0RD622080	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL C - Restricted Trans	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
188	1407357499	INF0RIW22UV0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL B - Restricted	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
189	1407357500	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
190	1407357501	INF0RLZ22013	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 1 CL A1 - Restrict	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
191	1407357502	INF0ROG22702	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A1 - Restricted Transferability	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
192	1407357503	INF0ROG22918	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS B1 - Restricted Transferability	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
193	1407357504	INF0RPS22146	NEW MARK CAPITAL II NEWMARKA7 - Restricted Transferability	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
194	1407357505	INF0RYX22102	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value FD SR III CL A1 - Restricted T	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
195	1407357506	INF0RYX22110	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value FD SR III CL A2 - Restricted T	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
196	1407357507	INF0TUF22053	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL DIR - Restricted Tran	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
197	1407357508	INF0UIH22037	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- B1 - Restricted Tr	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
198	1407357509	INF0UIH22052	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- B3 - Restricted Tr	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
199	1407357510	INF1XVL22059	THE GOLDEN BIRD INVESTMENT TRUST TRUST I A12506S2 - Restricted Transferability	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
200	1407357824	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	11-Jul-25	Debit	ESOP	CA
201	1407357824	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	11-Jul-25	Credit	ESOP	CA
202	1407357825	INE18DN01018	THE OASIS PRIME PROJECTS (INDIA) PRIVATE LIMI EQ	Equity Shares	11-Jul-25	Credit	Rights Issue	CA
203	1407357826	IN8254E01016	JAIN VANIJYA UDYOG LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jul-25	Credit	Conversion of warrants into equity shares.	CA
204	1407357826	INE254E13012	JAIN VANIJYA UDYOG LIMITED WARRANTS 27JL26	Warrants	11-Jul-25	Debit	Conversion of warrants into equity shares.	CA
205	1407357830	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	11-Jul-25	Debit	ESOP	CA
206	1407357834	INE0S6W01019	PRAMOD CONFECTIONARY AND FOOD INDUSTRIES LIM I EQ	Equity Shares	11-Jul-25	Credit	Rights Issue	CA
207	1407357835	INE16CT01011	RANKA JEWELLERS PRIVATE LIMITED EQ	Equity Shares	11-Jul-25	Credit	Preferential Allotment	CA

208	1407357843	INE295T04012	HPCL LNG LIMITED 6% PREF 31MR44	Preference Shares	11-Jul-25	Credit	Rights Issue	CA
209	1407358083	INF0RIW22164	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS C1 - Restricted Tra	Alternative Investment Fund	11-Jul-25	Debit	Partial Redemption	CA
210	1407358084	INF0RIW22263	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING LEADERS FUND CLASS C1 - Restricted T	Alternative Investment Fund	11-Jul-25	Debit	Partial Redemption	CA
211	1407358085	INF0RIW22271	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING LEADERS FUND CLASS C2 - Restricted T	Alternative Investment Fund	11-Jul-25	Debit	Partial Redemption	CA
212	1407358086	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict	Alternative Investment Fund	11-Jul-25	Debit	Partial Redemption	CA
213	1407358087	INF0RIW22404	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES II CLASS C1 - Rest	Alternative Investment Fund	11-Jul-25	Debit	Partial Redemption	CA
214	1407358088	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	11-Jul-25	Debit	Partial Redemption	CA
215	1407358089	INF0RIW22BI7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS H7 - Restr	Alternative Investment Fund	11-Jul-25	Debit	Partial Redemption	CA
216	1407358090	INF0RIW22DX2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS E1 - Restr	Alternative Investment Fund	11-Jul-25	Debit	Partial Redemption	CA
217	1407358091	INF0RIW22JR1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B4 - Rest	Alternative Investment Fund	11-Jul-25	Debit	Partial Redemption	CA
218	1407358092	INF0RIW22KC1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B10 - Restr	Alternative Investment Fund	11-Jul-25	Debit	Partial Redemption	CA
219	1407358093	INF0RIW22LE5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B23 - Rest	Alternative Investment Fund	11-Jul-25	Debit	Partial Redemption	CA
220	1407358094	INF0RIW22MG8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENHANCED DYNAMIC EQ-B27 - Restrict	Alternative Investment Fund	11-Jul-25	Debit	Partial Redemption	CA
221	1407358095	INF0RIW22NC5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL B30 - Restrict	Alternative Investment Fund	11-Jul-25	Debit	Partial Redemption	CA
222	1407358096	INF0RIW22OM2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ABS ALP FD CL E - Restricted Transf	Alternative Investment Fund	11-Jul-25	Debit	Partial Redemption	CA
223	1407358097	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	11-Jul-25	Debit	Partial Redemption	CA
224	1407358098	INF0RIW22PK3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ CL B37 - Restricted T	Alternative Investment Fund	11-Jul-25	Debit	Partial Redemption	CA
225	1407358099	INF0RIW22QO3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL B40 - Restricted Tr	Alternative Investment Fund	11-Jul-25	Debit	Partial Redemption	CA
226	1407358100	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	11-Jul-25	Debit	Partial Redemption	CA
227	1407358101	INF0RIW22SU6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL B45 - Restricted T	Alternative Investment Fund	11-Jul-25	Debit	Partial Redemption	CA
228	1407358102	INF0RIW22SY8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQFD CL A46 - Restricted Tr	Alternative Investment Fund	11-Jul-25	Debit	Partial Redemption	CA
229	1407358103	INF0RIW22VC8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL B51 - Restricted T	Alternative Investment Fund	11-Jul-25	Debit	Partial Redemption	CA
230	1407358104	INF0RIW22VJ3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EN DYN EQ B52 - Restricted Transferability	Alternative Investment Fund	11-Jul-25	Debit	Partial Redemption	CA
231	1407358105	INF0RIW22VV6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENH DYN J53 - Restricted Transferability	Alternative Investment Fund	11-Jul-25	Debit	Partial Redemption	CA
232	1407358106	INF0RIW22WH5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EN DYN EQ F54 - Restricted Transferability	Alternative Investment Fund	11-Jul-25	Debit	Partial Redemption	CA
233	1407358107	INF0RIW22WU8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALP OPP CL C63 - Restricted Transferability	Alternative Investment Fund	11-Jul-25	Debit	Partial Redemption	CA
234	1407358108	INF1U6L22010	AVENDUS EQUITY STRATEGY TRUST AMOSF-CL-D - Restricted Transferability	Alternative Investment Fund	11-Jul-25	Debit	Partial Redemption	CA
235	1407358153	INE0JBR01013	INDUS BIOTECH LIMITED EQ	Equity Shares	11-Jul-25	Debit	Buy-back (tender offer)	CA
236	1407358154	INE28QV01012	AVAADA RJRENEWABLE4 PRIVATE LIMITED EQ	Equity Shares	11-Jul-25	Credit	Initial Subscription	CA
237	1407358155	IN80P0001019	AUSTRALIAN PREMIUM SOLAR (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jul-25	Credit	Preferential Allotment	CA
238	1407358156	INE10KU08010	INTELLIMED HEALTHCARE SOLUTIONS PRIVATE LIMIT 6.50 CCD 27SP29 FVRS10	Debentures	11-Jul-25	Credit	Allotment	CA
239	1407358157	INF0U9J22183	LUMINERE INVESTMENT TRUST LcmomentumclassE - Restricted Transferability	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
240	1407358158	INF0U9J22282	LUMINERE INVESTMENT TRUST LcmomentumclB2 - Restricted Transferability	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
241	1407358159	INF0U9J22225	LUMINERE INVESTMENT TRUST LcmomentumclA1 - Restricted Transferability	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
242	1407358169	INE403B08037	GALAXY CLOUD KITCHENS LIMITED CCD 22FB26 FVRS11	Debentures	11-Jul-25	Debit	Conversion of debentures into equity shares	CA

243	1407358169	IN8403B01015	GALAXY CLOUD KITCHENS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jul-25	Credit	Conversion of debentures into equity shares	CA
244	1407358171	INE927N07073	LUXORA REALTORS PRIVATE LIMITED TR II 24 NCD 01AP27 FVRS10LAC	Debentures	11-Jul-25	Credit	Allotment	CA
245	1407358174	INF0RQX22314	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R1 Reg - Restricted T	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
246	1407358175	INF0RQX22330	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R3 Reg - Restricted T	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
247	1407358176	INF0RQX22371	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D1 Dir - Restricted Tr	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
248	1407358177	INF0RQX22405	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D3 Dir - Restricted Tr	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
249	1407358178	INF0RSV22DE3	ITI LONG-SHORT EQUITY FUND ITI Long Short EQ Fund CL C41 - Restricted Tr	Alternative Investment Fund	11-Jul-25	Debit	Partial Redemption	CA
250	1407358183	INE1AXP01018	SWINKPAY FINTECH PRIVATE LIMITED EQ	Equity Shares	11-Jul-25	Credit	Rights Issue	CA
251	1407358184	INE1S0C01013	GURUNANAK FINANCE LIMITED EQ	Equity Shares	11-Jul-25	Credit	Rights Issue	CA
252	1407358185	INE1L4J01017	SNPC RESIDENCY LIMITED EQ	Equity Shares	11-Jul-25	Credit	Rights Issue	CA
253	1407358186	INE1DP101014	RECREATIONS LAB PRIVATE LIMITED EQ	Equity Shares	11-Jul-25	Credit	Preferential Allotment	CA
254	1407358190	IN8233A01018	GODREJ INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jul-25	Credit	ESOP	CA
255	1407358191	INE05Q607111	ECOMARK GENERAL FINANCE AND LEASING LIMITED SR EFIN009 11.50 NCD 11DC28 FVRS1000	Debentures	11-Jul-25	Credit	Allotment	CA
256	1407358195	INE0LZF01013	WATERWAYS LEISURE TOURISM LIMITED EQ	Equity Shares	11-Jul-25	Credit	Private Placement	CA
257	1407358196	INF0RVC22011	OCM INDIA OPPORTUNITIES XI ALTERNATE INVESTME FUND-I CLASS A - Restricted Transferability	Alternative Investment Fund	11-Jul-25	Debit	Partial Redemption	CA
258	1407358197	INE0X9101013	ACCELERON SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	11-Jul-25	Credit	Rights Issue	CA
259	1407358200	INE1F0X01014	AVAADA GJCLEAN PRIVATE LIMITED EQ	Equity Shares	11-Jul-25	Credit	Rights Issue	CA
260	1407358205	INF0RVC22011	OCM INDIA OPPORTUNITIES XI ALTERNATE INVESTME FUND-I CLASS A - Restricted Transferability	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
261	1407358206	INF0TQJ22235	GIRIK CAPITAL FUND GIRI MULTI GRW EQ IIIK 01 09 2024 - Restrict	Alternative Investment Fund	11-Jul-25	Debit	Partial Redemption	CA
262	1407358215	INF0U6C22SN5	INVSTT TRUST SEE CL C1 - Restricted Transferability	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
263	1407358216	INF0U6C22SM7	INVSTT TRUST SEE CL C2 - Restricted Transferability	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
264	1407358217	INF0U6C22QZ3	INVSTT TRUST DEH CL B - Restricted Transferability	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
265	1407358218	INF0U6C22QZ3	INVSTT TRUST DEH CL B - Restricted Transferability	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
266	1407358221	INF0U6C22RC0	INVSTT TRUST PAT CL B - Restricted Transferability	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
267	1407358222	INE0I6Y01017	ZOMATO ENTERTAINMENT PRIVATE LIMITED EQ	Equity Shares	11-Jul-25	Credit	Rights Issue	CA
268	1407358223	INE13SV07025	SHETH HOMESTEAD PRIVATE LIMITED 17 NCD 27MR28 FVRS1LAC	Debentures	11-Jul-25	Credit	Allotment	CA
269	1407358224	INF0V6P22052	RATIONAL EQUITY TRUST SCH II D - Restricted Transferability	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
270	1407358225	INF0U6C22RF3	INVSTT TRUST PAT CL A - Restricted Transferability	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
271	1407358226	INF0T9622981	LUMIS LABS FUND CARET CL A4 - Restricted Transferability	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
272	1407358227	INF0T9622999	LUMIS LABS FUND CARET CL A2 - Restricted Transferability	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
273	1407358229	INF0U6C22RG1	INVSTT TRUST PAT CL L - Restricted Transferability	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
274	1407358230	INF0W7G22074	ANTLER INNOVATION INDIA TRUST Antler Innov Ind I CL A-S - Restricted Transf	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
275	1407358231	INF0W7G22033	ANTLER INNOVATION INDIA TRUST Antler INNO IND I CL B2 - Restricted Trans	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
276	1407358232	INF0W7G22025	ANTLER INNOVATION INDIA TRUST Antler INNO IND I CL B1 - Restricted Trans	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
277	1407358233	INF0W7G22017	ANTLER INNOVATION INDIA TRUST Antler INNO IND I CL A - Restricted Transf	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA

278	1407358234	INF0RLR22077	3ONE4CAPITAL TRUST 3ONE4 CAPITAL - CONTINUUM I CL A - Restrict	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
279	1407358375	INF0U4Y22019	FIRESIDE VENTURES INVESTMENT TRUST Fireside VEN INV FD ICL A - Restricted Trans	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
280	1407358376	INF0U4Y22027	FIRESIDE VENTURES INVESTMENT TRUST Fireside VEN INV FD ICL B - Restricted Transf	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
281	1407358391	INF0U6C22RA4	INVSTT TRUST ZER CL B - Restricted Transferability	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
282	1407358394	INF0TH922013	REALTY EXCELLENCE TRUST VI IND REALTY EXCELLENCE FD VI CL A1 - Restrict	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
283	1407358395	INF0TH922021	REALTY EXCELLENCE TRUST VI IND REALTY EXCELLENCE FD VI CL A2 - Restrict	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
284	1407358396	INF0TH922039	REALTY EXCELLENCE TRUST VI IND REALTY EXCELLENCE FD VI CL A3 - Restrict	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
285	1407358397	INF0TH922104	REALTY EXCELLENCE TRUST VI IND REALTY EXCELLENCE FD VI CL E2 - Restrict	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
286	1407358398	INF0U6C22QW0	INVSTT TRUST COF CL A - Restricted Transferability	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
287	1407358406	INF0RRH22EA0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B4 - Restricted	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
288	1407358407	INF0RRH22FJ8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B6 - Restricted Transfe	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
289	1407358408	INF0RRH22GO6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST GRW Anchor SR IV CL Z1 - Restricted Transfer	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
290	1407358409	INF0RRH22GQ1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP SR IV CL D1 - Restricted Transfer	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
291	1407358410	INF0RRH22GT5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP SR IV CL D4 - Restricted Transfer	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
292	1407358411	INF0RRH22HD7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B6 - Restricted Tra	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
293	1407358412	INF0RRH22HO4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL D1 - Restricted Tra	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
294	1407358413	INF0RRH22HX5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL Y1 - Restricted Tra	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
295	1407358414	INF0RRH22IB9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL Y5 - Restricted Tra	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
296	1407358415	INF0RRH22810	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWAL VISION 2030 FD CL B5 - Restrict	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
297	1407358416	INF0RRH22901	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B1 - Restricted	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
298	1407358417	INF0U6C22QY6	INVSTT TRUST COF CL L - Restricted Transferability	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
299	1407358419	INF0U6C22QU4	INVSTT TRUST COF CL C - Restricted Transferability	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
300	1407358426	INF0RR422691	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Motilal Oswal Founder FD CL D2 - Restricted T	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
301	1407358427	INF0RRH22BM1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B1 - Restricted Transf	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
302	1407358428	INF0RRH22BO7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B3 - Restricted Transf	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
303	1407358429	INF0RRH22BS8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL C1 - Restricted Transf	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
304	1407358430	INF0RRH22CM9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B1 - Restricted T	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
305	1407358431	INF0RRH22GY5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B1 - Restricted Tra	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
306	1407358432	INE27QM15013	LOANX KNOTWEED JUN 2025 SERIES A1 PTC 27JUN25	Securitized Instruments	11-Jul-25	Credit	Allotment	CA
307	1407358448	INE25OI15010	SBL HARSHITA 06 2025 SERIES A PTC 24JUN25	Securitized Instruments	11-Jul-25	Credit	Allotment	CA
308	1407358454	INF0Y8J22074	KROYANA SPECIAL SITUATIONS FUND KSSF EIOF CLA - Restricted Transferability	Alternative Investment Fund	11-Jul-25	Debit	Partial Redemption	CA
309	1407358455	INF0Y8J22082	KROYANA SPECIAL SITUATIONS FUND KSSF EIOF CLA - Restricted Transferability	Alternative Investment Fund	11-Jul-25	Debit	Partial Redemption	CA
310	1407358463	INF0V6P22078	RATIONAL EQUITY TRUST SCH II A1 - Restricted Transferability	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
311	1407358471	INF0V6P22078	RATIONAL EQUITY TRUST SCH II A1 - Restricted Transferability	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
312	1407358473	IN8255A01011	EPL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jul-25	Credit	ESOP	CA

313	1407358474	INF0V6P22078	RATIONAL EQUITY TRUST SCH II A1 - Restricted Transferability	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
314	1407358485	INF0V6P22078	RATIONAL EQUITY TRUST SCH II A1 - Restricted Transferability	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
315	1407358486	INF0V6P22078	RATIONAL EQUITY TRUST SCH II A1 - Restricted Transferability	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
316	1407358500	INE28RB15012	HAVEN 2025 SERIES A1 PTC 30JUN25	Securitized Instruments	11-Jul-25	Credit	Allotment	CA
317	1407358502	INE25OI15028	SBL HARSHITA 06 2025 EQUITY TRANCHE PTC 24JUN25	Securitized Instruments	11-Jul-25	Credit	Allotment	CA
318	1407358536	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	New Fund Offer	CA
319	1407358537	INF174KA1WW0	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	New Fund Offer	CA
320	1407358538	INF174KA1WX8	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG IDCWREIN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	New Fund Offer	CA
321	1407358539	INF174KA1WY6	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	New Fund Offer	CA
322	1407358540	INF194KA1U07	BANDHAN MUTUAL FUND NIFTY 50 ETF	Units	11-Jul-25	Debit	Partial Redemption	CA
323	1407358541	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	11-Jul-25	Debit	Partial Redemption	CA
324	1407358542	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	11-Jul-25	Debit	Partial Redemption	CA
325	1407358543	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	11-Jul-25	Debit	Partial Redemption	CA
326	1407358544	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	11-Jul-25	Credit	Allotment	CA
327	1407358883	INE1TFS01019	NOVUS LOYALTY PRIVATE LIMITED EQ	Equity Shares	11-Jul-25	Credit	Bonus Issue	CA
328	1407358884	IN8852O01016	APTUS VALUE HOUSING FINANCE INDIA LIMITED EQ NEW FV RS. 2-LISTING/TRDG APRVL AWAITED	Equity Shares	11-Jul-25	Credit	ESOP	CA
329	1407358888	INF0RSV22FU4	ITI LONG-SHORT EQUITY FUND CL E2 SR AB - Restricted Transferability	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
330	1407358889	INF0RSV22FS8	ITI LONG-SHORT EQUITY FUND CL E2 SR AA - Restricted Transferability	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
331	1407358890	INF0RSV22GI7	ITI LONG-SHORT EQUITY FUND CL B81 - Restricted Transferability	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
332	1407358891	INF0SDI22EX8	NIPPON INDIA AIF TRUST NICO 1 DB1 EOJ - Restricted Transferability	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
333	1407358892	INF0SDI22EZ3	NIPPON INDIA AIF TRUST NICO 1 B1 EOJ - Restricted Transferability	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
334	1407358893	INF0SDI22FD7	NIPPON INDIA AIF TRUST NICO 1 DB1 EOZ - Restricted Transferability	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
335	1407358894	INF0SDI22FE5	NIPPON INDIA AIF TRUST NICO 1 B3 EOY - Restricted Transferability	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
336	1407358895	INF0SDI22FF2	NIPPON INDIA AIF TRUST NICO 1 DB2 EPB - Restricted Transferability	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
337	1407358896	INF0SDI22FG0	NIPPON INDIA AIF TRUST NICO 1 B1 EPA - Restricted Transferability	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
338	1407358897	INF13GV22075	NIVESHAA INVESTMENT TRUST Nive Hedgehogs SR B CL B1 - Restricted Trans	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
339	1407358898	INF0RJU22018	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS A1 - Restricted Transferability	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
340	1407358899	INF0RJU22034	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS A3 - Restricted Transferability	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
341	1407358900	INF0RJU22042	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS A4 - Restricted Transferability	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
342	1407358901	INF0RJU22059	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS B - Restricted Transferability	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
343	1407358902	INF0RJU22026	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS A2 - Restricted Transferability	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
344	1407358903	INF0RSV22GR8	ITI LONG-SHORT EQUITY FUND CL C63 - Restricted Transferability	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
345	1407358904	INF0SDI22FH8	NIPPON INDIA AIF TRUST NICO 1 DB1 EPH - Restricted Transferability	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
346	1407358905	INF0SDI22FI6	NIPPON INDIA AIF TRUST NICO 1 B1 EPG - Restricted Transferability	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
347	1407358906	INF0SDI22FJ4	NIPPON INDIA AIF TRUST NICO 1 DB2 EPJ - Restricted Transferability	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA

348	1407358907	INF0RJU22067	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS S1 - Restricted Transferability	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
349	1407358908	INF0RJU22083	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS T1 - Restricted Transferability	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
350	1407358909	INF0RJU22109	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS T2 - Restricted Transferability	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
351	1407358910	INF0RJU22117	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS F1 - Restricted Transferability	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
352	1407358911	INF0RJU22125	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS D1 - Restricted Transferability	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
353	1407358912	INF0RJU22141	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS D3 - Restricted Transferability	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
354	1407358913	INF0RJU22158	TRUE NORTH CREDIT OPPORTUNITIES FUND I TRUE NORTH CR OPP I CL T3 - Restricted Transf	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
355	1407358919	INF0Y8J22074	KROYANA SPECIAL SITUATIONS FUND KSSF EIOF CLA - Restricted Transferability	Alternative Investment Fund	11-Jul-25	Debit	Partial Redemption	CA
356	1407358920	INF0Y8J22082	KROYANA SPECIAL SITUATIONS FUND KSSF EIOF CLA - Restricted Transferability	Alternative Investment Fund	11-Jul-25	Debit	Partial Redemption	CA
357	1407358921	INF0RSK22AW4	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 AXP - Restrict	Alternative Investment Fund	11-Jul-25	Debit	Partial Redemption	CA
358	1407358922	INF0RSK22CK5	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- D1 AWD - Restrict	Alternative Investment Fund	11-Jul-25	Debit	Partial Redemption	CA
359	1407358923	INF0RSK22CO7	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 APR - Restrict	Alternative Investment Fund	11-Jul-25	Debit	Partial Redemption	CA
360	1407358924	INF0RSK22I41	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 DEJ - Restrict	Alternative Investment Fund	11-Jul-25	Debit	Partial Redemption	CA
361	1407358925	INF0RSK22M60	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D1 DHG - Restrict	Alternative Investment Fund	11-Jul-25	Debit	Partial Redemption	CA
362	1407358926	INF0RSK22WZ1	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D1 BHS - Restrict	Alternative Investment Fund	11-Jul-25	Debit	Partial Redemption	CA
363	1407358927	INF0RSK22Y74	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D2 DOG - Restrict	Alternative Investment Fund	11-Jul-25	Debit	Partial Redemption	CA
364	1407358928	INF0RSK22YL7	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 BJH - Restrict	Alternative Investment Fund	11-Jul-25	Debit	Partial Redemption	CA
365	1407358929	INF0RSK227A3	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 DQH - Restrict	Alternative Investment Fund	11-Jul-25	Debit	Partial Redemption	CA
366	1407358930	INF0RSK22986	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 XIO - Restrict	Alternative Investment Fund	11-Jul-25	Debit	Partial Redemption	CA
367	1407358931	INF0RSKG2AK0	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 FYU - Restrict	Alternative Investment Fund	11-Jul-25	Debit	Partial Redemption	CA
368	1407358932	INF0RSKG2TJ2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-H1N - Restricted	Alternative Investment Fund	11-Jul-25	Debit	Partial Redemption	CA
369	1407358933	INF0RSKG2XM8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-J1Q - Restricted	Alternative Investment Fund	11-Jul-25	Debit	Partial Redemption	CA
370	1407358934	INF0RSK22RZ1	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 YIN - Restrict	Alternative Investment Fund	11-Jul-25	Debit	Partial Redemption	CA
371	1407358935	INF0RSK22TM5	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D1 BDI - Restrict	Alternative Investment Fund	11-Jul-25	Debit	Partial Redemption	CA
372	1407358936	INF0RSK22V69	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 DNE - Restrict	Alternative Investment Fund	11-Jul-25	Debit	Partial Redemption	CA
373	1407358951	INF0RR622233	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A2F1 - Restricted Transf	Alternative Investment Fund	11-Jul-25	Debit	Reclassification	CA
374	1407358951	INF0RR622225	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A2F2 - Restricted Transf	Alternative Investment Fund	11-Jul-25	Credit	Reclassification	CA
375	1407358975	INF0RRH22CR8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B6 - Restricted T	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
376	1407358976	INF0RSKH2BZ5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 10 AD1-ZAE - Restricted Transferability	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
377	1407358977	INF0RSKH2CS8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IYT - Restricted Transferability	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
378	1407358978	INF0RSKH2CT6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IYW - Restricted Transferability	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
379	1407358979	INF0RSKH2CU4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 D1 IYY - Restricted Transferability	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
380	1407358980	INF0RSKH2CX8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IZF - Restricted Transferability	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
381	1407358981	INF0RSKH2DA4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IZI - Restricted Transferability	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
382	1407358982	INF0RSKH2DB2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A3 IZJ - Restricted Transferability	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA

383	1407358983	INFORSKH2960	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 10 A1 - Restricted Transferability	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
384	1407358984	INFOROG22405	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A6 - Restricted	Alternative Investment Fund	11-Jul-25	Debit	Partial Redemption	CA
385	1407358985	INFORXM22016	SPARK ALTERNATIVE INVESTMENT TRUST EQUITIZED CREDIT SOLUTIONS FD II A - Restrict	Alternative Investment Fund	11-Jul-25	Debit	Partial Redemption	CA
386	1407359022	INF1C7J22014	ENIGMA INVESTMENT PARTNERS SMALL OPP AV1 - Restricted Transferability	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
387	1407359023	INF1C7J22022	ENIGMA INVESTMENT PARTNERS SMALL OPP AF1 - Restricted Transferability	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
388	1407359024	INF1C7J22048	ENIGMA INVESTMENT PARTNERS SMALL OPP DF1 - Restricted Transferability	Alternative Investment Fund	11-Jul-25	Credit	Allotment	CA
389	1407353725	INE0H7E07015	RADIANCE RENEWABLES PRIVATE LIMITED TR 1 NCD 03JL29 FVRS1CR	Debentures	10-Jul-25	Credit	Allotment	CA
390	1407353753	INE1TO401011	C.K.R. RESORTS PRIVATE LIMITED EQ	Equity Shares	10-Jul-25	Credit	Rights Issue	CA
391	1407353860	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
392	1407353861	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
393	1407353862	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
394	1407353863	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
395	1407353864	INF761K01GS6	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
396	1407353865	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
397	1407353866	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
398	1407353867	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
399	1407353868	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
400	1407353869	INF767K01A05	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
401	1407353870	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
402	1407353871	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
403	1407353872	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
404	1407353873	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
405	1407353874	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
406	1407353875	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
407	1407353876	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI - GROWTH-OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
408	1407353877	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
409	1407353878	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
410	1407353879	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
411	1407353880	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
412	1407353881	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
413	1407353882	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
414	1407353883	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
415	1407353884	INF769K01DW8	MIRAE ASSET MUTUAL FUND SHORT TERM FD REGIDCWREI OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
416	1407353885	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
417	1407353886	INF769K01EH7	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA

418	1407353887	INF769K01EI6	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
419	1407353888	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
420	1407353889	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
421	1407353890	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
422	1407353891	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
423	1407353892	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
424	1407353893	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
425	1407353894	INF769K01IJ4	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
426	1407353895	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
427	1407353896	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
428	1407353897	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
429	1407353898	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
430	1407353899	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
431	1407353900	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
432	1407353901	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
433	1407353902	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
434	1407353903	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
435	1407353904	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
436	1407353905	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
437	1407353906	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
438	1407353907	INF769K01M22	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
439	1407353908	INF769K01NA3	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-IDCWPTYT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
440	1407353909	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
441	1407353910	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
442	1407353911	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
443	1407353912	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
444	1407353913	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
445	1407353914	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
446	1407353915	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
447	1407353916	INF789F01521	UTI MUTUAL FUND LONG TRM EQ.FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
448	1407353917	INF789F01547	UTI MUTUAL FUND LONG TRM EQ.FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
449	1407353918	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
450	1407353919	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
451	1407353920	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
452	1407353921	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA

453	1407353922	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
454	1407353923	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
455	1407353924	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
456	1407353925	INF789F01A09	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
457	1407353926	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
458	1407353927	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
459	1407353928	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
460	1407353929	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
461	1407353930	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
462	1407353931	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
463	1407353932	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
464	1407353933	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
465	1407353934	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
466	1407353935	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
467	1407353936	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMPLCP400MMTMQLTY100DXRGRWRT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
468	1407353937	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
469	1407353938	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
470	1407353939	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
471	1407353940	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
472	1407353941	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
473	1407353942	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
474	1407353943	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
475	1407353944	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
476	1407353945	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
477	1407353946	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
478	1407353947	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
479	1407353948	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
480	1407353949	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
481	1407353950	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
482	1407353951	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
483	1407353952	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
484	1407353953	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH-OPEN END	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
485	1407353954	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
486	1407353955	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
487	1407353956	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA

488	1407353957	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
489	1407353958	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
490	1407353959	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
491	1407353960	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
492	1407353961	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
493	1407353962	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
494	1407353963	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
495	1407353964	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
496	1407353965	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
497	1407353966	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
498	1407353967	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
499	1407353968	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
500	1407353969	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
501	1407353970	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
502	1407353971	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
503	1407353972	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
504	1407353973	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
505	1407353974	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
506	1407353975	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
507	1407353976	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
508	1407353977	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
509	1407353978	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
510	1407353979	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
511	1407353980	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
512	1407353981	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
513	1407353982	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
514	1407353983	INF0QA701144	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - WEEKLY IDCW PYT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
515	1407353984	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
516	1407353985	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
517	1407353986	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
518	1407353987	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
519	1407353988	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
520	1407353989	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
521	1407353990	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
522	1407353991	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA

523	1407353992	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
524	1407353993	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
525	1407353994	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
526	1407353995	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
527	1407353996	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
528	1407353997	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
529	1407353998	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
530	1407353999	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
531	1407354000	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
532	1407354001	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
533	1407354002	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
534	1407354003	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
535	1407354004	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
536	1407354005	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
537	1407354006	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
538	1407354007	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
539	1407354008	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
540	1407354009	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
541	1407354010	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
542	1407354011	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
543	1407354012	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
544	1407354013	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
545	1407354014	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
546	1407354015	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
547	1407354016	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
548	1407354017	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
549	1407354018	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
550	1407354019	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
551	1407354020	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
552	1407354021	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
553	1407354022	INF846K01DI3	AXIS MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
554	1407354023	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
555	1407354024	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
556	1407354025	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
557	1407354026	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA

558	1407354027	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
559	1407354028	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
560	1407354029	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
561	1407354030	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
562	1407354031	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
563	1407354032	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
564	1407354033	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
565	1407354034	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
566	1407354035	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRSS RG GRW OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
567	1407354036	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
568	1407354037	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
569	1407354038	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
570	1407354039	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
571	1407354040	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
572	1407354041	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
573	1407354042	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
574	1407354043	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
575	1407354044	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
576	1407354045	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
577	1407354046	INF903J01603	SUNDARAM MUTUAL FUND THEMATIC FIN. SERV. OPPOR.REG. PL.-DIVIPAY OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
578	1407354047	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
579	1407354048	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
580	1407354049	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
581	1407354050	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
582	1407354051	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
583	1407354052	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
584	1407354053	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
585	1407354054	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
586	1407354055	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
587	1407354056	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
588	1407354057	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
589	1407354058	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
590	1407354059	INF955L01KI5	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
591	1407354060	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
592	1407354061	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA

593	1407354062	INFOQA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
594	1407354063	INFOQA701938	BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWREIN	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
595	1407354064	INFOQA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
596	1407354065	INFOQA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
597	1407354066	INFOQA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
598	1407354067	INFOQA701AT1	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWPY	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
599	1407354068	INFOQA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
600	1407354069	INFOQA701BF8	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
601	1407354070	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
602	1407354071	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
603	1407354072	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
604	1407354073	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
605	1407354074	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
606	1407354075	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
607	1407354076	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
608	1407354077	INF192K01536	JM FINANCIAL MUTUAL FUND EQ HYBRID FD IDCWREINVST	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
609	1407354078	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
610	1407354079	INF192K01585	JM FINANCIAL MUTUAL FUND LARGE CAP FD IDCWPAYOUT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
611	1407354080	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
612	1407354081	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
613	1407354082	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
614	1407354083	INF192K01HG7	JM FINANCIAL MUTUAL FUND EQ HYBRID FD ANNL IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
615	1407354084	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
616	1407354085	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
617	1407354086	INF192K01NG5	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-IDCW REINVEST	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
618	1407354087	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
619	1407354088	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
620	1407354089	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
621	1407354090	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
622	1407354091	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
623	1407354092	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
624	1407354093	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCW/PAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
625	1407354094	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
626	1407354095	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
627	1407354096	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA

628	1407354097	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
629	1407354098	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
630	1407354099	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
631	1407354100	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
632	1407354101	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
633	1407354102	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
634	1407354103	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
635	1407354104	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
636	1407354105	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
637	1407354106	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
638	1407354107	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
639	1407354108	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
640	1407354109	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
641	1407354110	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
642	1407354111	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
643	1407354112	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
644	1407354113	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
645	1407354114	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
646	1407354115	INF204K01K08	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
647	1407354116	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
648	1407354117	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
649	1407354118	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
650	1407354119	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
651	1407354120	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
652	1407354121	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
653	1407354122	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
654	1407354123	INF204KA1EQ4	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWPAY OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
655	1407354124	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
656	1407354125	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
657	1407354126	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
658	1407354127	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
659	1407354128	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
660	1407354129	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
661	1407354130	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
662	1407354131	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA

663	1407354132	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
664	1407354133	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
665	1407354134	INF966L01291	QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
666	1407354135	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
667	1407354136	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
668	1407354137	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
669	1407354138	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
670	1407354139	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
671	1407354140	INF966L01630	QUANT MUTUAL FUND LARGE & MID CAP DIR DIV REI OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
672	1407354141	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
673	1407354142	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
674	1407354143	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
675	1407354144	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
676	1407354145	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
677	1407354146	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
678	1407354147	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
679	1407354148	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
680	1407354149	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
681	1407354150	INF966L01B09	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
682	1407354151	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
683	1407354152	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
684	1407354153	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
685	1407354154	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
686	1407354155	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
687	1407354156	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
688	1407354157	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
689	1407354158	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
690	1407354159	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCWPAUOUT-	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
691	1407354161	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
692	1407354162	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
693	1407354163	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
694	1407354164	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
695	1407354165	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
696	1407354166	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
697	1407354167	INF204KB1ZG9	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG QTRLYIDCWPAU	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA

698	1407354168	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
699	1407354169	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
700	1407354170	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
701	1407354171	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
702	1407354172	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
703	1407354173	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
704	1407354174	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
705	1407354175	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
706	1407354176	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
707	1407354177	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
708	1407354178	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
709	1407354179	INF204KC1DW2	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-IDCWPYT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
710	1407354180	INF204KC1DX0	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
711	1407354181	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
712	1407354182	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDXFD-RGGROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
713	1407354183	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
714	1407354184	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
715	1407354185	INF205K01130	INVESCO MUTUAL FUND ARBITRAGEFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
716	1407354186	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
717	1407354187	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
718	1407354188	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
719	1407354189	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
720	1407354190	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
721	1407354191	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
722	1407354192	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND -GROWTH OPTION	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
723	1407354193	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
724	1407354194	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
725	1407354195	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
726	1407354196	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
727	1407354197	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
728	1407354198	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
729	1407354199	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
730	1407354200	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
731	1407354201	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
732	1407354202	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA

733	1407354203	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
734	1407354204	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
735	1407354205	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
736	1407354206	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
737	1407354207	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
738	1407354208	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
739	1407354209	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
740	1407354210	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
741	1407354211	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
742	1407354212	INF223J019N4	PGIM INDIA MUTUAL FUND ARBITRAGE FUND REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
743	1407354213	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
744	1407354214	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
745	1407354215	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
746	1407354216	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
747	1407354217	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
748	1407354218	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
749	1407354219	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
750	1407354220	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
751	1407354221	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
752	1407354222	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
753	1407354223	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
754	1407354224	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
755	1407354225	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
756	1407354226	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
757	1407354227	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
758	1407354228	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
759	1407354229	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
760	1407354230	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
761	1407354231	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
762	1407354232	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
763	1407354233	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
764	1407354234	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
765	1407354235	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
766	1407354236	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
767	1407354237	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA

768	1407354238	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
769	1407354239	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
770	1407354240	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
771	1407354241	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
772	1407354242	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
773	1407354243	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
774	1407354244	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
775	1407354245	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
776	1407354246	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
777	1407354247	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
778	1407354248	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
779	1407354249	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
780	1407354250	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
781	1407354251	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
782	1407354252	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
783	1407354253	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
784	1407354254	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
785	1407354255	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
786	1407354256	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
787	1407354257	INF247L01FA4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
788	1407354258	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
789	1407354259	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
790	1407354260	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
791	1407354261	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
792	1407354262	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
793	1407354263	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
794	1407354264	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
795	1407354265	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
796	1407354266	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
797	1407354267	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
798	1407354268	INF251K01SB9	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
799	1407354269	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
800	1407354270	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
801	1407354271	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
802	1407354272	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA

803	1407354273	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
804	1407354274	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
805	1407354275	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
806	1407354276	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
807	1407354277	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
808	1407354278	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
809	1407354279	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
810	1407354280	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
811	1407354281	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPA OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
812	1407354282	INF663L01U24	PGIM INDIA MUTUAL FUND MONEY MARKET FD REGULAR GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
813	1407354283	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
814	1407354284	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
815	1407354285	INF663L01Y95	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - IDCW PAYOUT-	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
816	1407354286	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
817	1407354287	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
818	1407354288	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
819	1407354289	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
820	1407354290	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETF OF RG GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
821	1407354291	INF666M01J18	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETF OF RGIDCWPY	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
822	1407354292	INF666M01I17	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
823	1407354293	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
824	1407354294	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
825	1407354295	INF666M01K16	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
826	1407354296	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
827	1407354297	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
828	1407354298	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
829	1407354299	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
830	1407354300	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
831	1407354301	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
832	1407354302	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
833	1407354303	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
834	1407354304	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
835	1407354305	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
836	1407354306	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
837	1407354307	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA

838	1407354308	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
839	1407354309	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
840	1407354310	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
841	1407354311	INF754K01NY5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF- APRIL 2032 DR GRW16AP32	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
842	1407354312	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
843	1407354313	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
844	1407354314	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
845	1407354315	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
846	1407354316	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
847	1407354317	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
848	1407354318	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
849	1407354319	INF754K01SQ0	EDELWEISS MUTUAL FUND NIFTY ALPHA LOWVOLT30IDX RG IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
850	1407354320	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
851	1407354321	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLT50IDX-DRGRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
852	1407354322	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
853	1407354323	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
854	1407354324	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
855	1407354325	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
856	1407354326	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
857	1407354327	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
858	1407354328	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
859	1407354329	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
860	1407354330	INF760K01266	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWREIST -OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
861	1407354331	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
862	1407354332	INF760K01787	CANARA ROBECO MUTUAL FUND SAVINGSFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
863	1407354333	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGEAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
864	1407354334	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGEAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
865	1407354335	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
866	1407354336	INF760K01E14	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
867	1407354337	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
868	1407354338	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGEAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
869	1407354339	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
870	1407354340	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
871	1407354341	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
872	1407354342	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA

873	1407354343	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
874	1407354344	INF760K01KB6	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
875	1407354345	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
876	1407354346	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
877	1407354347	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
878	1407354348	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
879	1407354349	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
880	1407354350	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
881	1407354351	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
882	1407354352	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
883	1407354353	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
884	1407354354	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
885	1407354355	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
886	1407354356	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
887	1407354373	INE040A16HC7	HDFC BANK LIMITED CD 02APR26	Certificate of Deposit	10-Jul-25	Credit	Allotment	CA
888	1407354374	INE040A16HD5	HDFC BANK LIMITED CD 01OCT25	Certificate of Deposit	10-Jul-25	Credit	Allotment	CA
889	1407354438	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
890	1407354439	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
891	1407354440	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
892	1407354441	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
893	1407354442	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
894	1407354443	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
895	1407354444	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
896	1407354445	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
897	1407354446	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
898	1407354447	INF204K01XE2	NIPPON INDIA MUTUAL FUND MULT CAP FD FD DIRIDCWPLIDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
899	1407354448	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
900	1407354449	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
901	1407354450	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
902	1407354451	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
903	1407354452	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
904	1407354453	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
905	1407354454	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
906	1407354455	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
907	1407354456	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA

908	1407354457	INF204KA1EQ4	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWPAY OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
909	1407354458	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
910	1407354459	INF204KA1U53	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
911	1407354460	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
912	1407354461	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
913	1407354462	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
914	1407354463	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
915	1407354464	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
916	1407354465	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
917	1407354466	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
918	1407354467	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
919	1407354468	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
920	1407354469	INF204KB15Y6	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
921	1407354470	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
922	1407354471	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
923	1407354472	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
924	1407354473	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
925	1407354474	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
926	1407354475	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
927	1407354476	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
928	1407354477	INF204KB1BG0	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
929	1407354478	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
930	1407354479	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
931	1407354480	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
932	1407354481	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
933	1407354482	INF204KC1014	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DRIDCWREINV	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
934	1407354483	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
935	1407354484	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
936	1407354485	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
937	1407354486	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
938	1407354487	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
939	1407354488	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
940	1407354489	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
941	1407354490	INF204KC1519	NIPPON INDIA MUTUAL FUND NIFTYAACPSBPLSDL-AP27 60-40IDXRIGIDCWREI30AP27	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
942	1407354491	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA

943	1407354492	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
944	1407354493	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
945	1407354494	INF769K01IU1	MIRAE ASSET MUTUAL FUND CRISIL IBXGILTDX AP2033IDXFD RG GRW29AP33	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
946	1407354495	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
947	1407354496	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
948	1407354497	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
949	1407354498	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
950	1407354499	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
951	1407354500	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
952	1407354501	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETOF-RGRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
953	1407354502	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
954	1407354503	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
955	1407354504	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
956	1407354505	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
957	1407354506	INF769K01MH0	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-RG-IDCWPTY-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
958	1407354507	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
959	1407354508	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
960	1407354509	INF769K01MT5	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWPY-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
961	1407354510	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
962	1407354511	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
963	1407354512	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
964	1407354513	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHTE ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
965	1407354514	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
966	1407354515	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
967	1407354516	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
968	1407354517	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
969	1407354518	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
970	1407354519	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
971	1407354520	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
972	1407354521	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
973	1407354522	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
974	1407354523	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
975	1407354524	INF789F01737	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
976	1407354525	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
977	1407354526	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA

978	1407354527	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
979	1407354528	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
980	1407354529	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
981	1407354530	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
982	1407354531	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
983	1407354532	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
984	1407354533	INF789F01A09	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
985	1407354534	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
986	1407354535	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
987	1407354536	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
988	1407354537	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
989	1407354538	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
990	1407354539	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
991	1407354540	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
992	1407354541	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
993	1407354542	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
994	1407354543	INF204KC1BW6	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
995	1407354544	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
996	1407354545	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
997	1407354546	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGT RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
998	1407354547	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
999	1407354548	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1000	1407354549	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1001	1407354550	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1002	1407354551	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1003	1407354552	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1004	1407354553	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1005	1407354554	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1006	1407354555	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1007	1407354556	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1008	1407354557	INF204KC1EV2	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEX FD-RGIDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1009	1407354558	INF204KC1EW0	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-DR-GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1010	1407354559	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1011	1407354560	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1012	1407354561	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA

1013	1407354562	INF205K01148	INVESCO MUTUAL FUND ARBITRAGEFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1014	1407354563	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1015	1407354564	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1016	1407354565	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1017	1407354566	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1018	1407354567	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1019	1407354568	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1020	1407354569	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1021	1407354570	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1022	1407354571	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1023	1407354572	INF205K012T5	INVESCO MUTUAL FUND INDIA SMALLCAPFDDIR IDCWPY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1024	1407354573	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1025	1407354574	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1026	1407354575	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD IDCWPY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1027	1407354576	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1028	1407354577	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1029	1407354578	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1030	1407354579	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1031	1407354580	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1032	1407354581	INF205K01A24	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1033	1407354582	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1034	1407354583	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1035	1407354584	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1036	1407354585	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1037	1407354586	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1038	1407354587	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1039	1407354588	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1040	1407354589	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1041	1407354590	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1042	1407354591	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1043	1407354592	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1044	1407354593	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1045	1407354594	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1046	1407354595	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1047	1407354596	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA

1048	1407354597	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1049	1407354598	INF789F01U58	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1050	1407354599	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1051	1407354600	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1052	1407354601	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1053	1407354602	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1054	1407354603	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1055	1407354604	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMCLCP400MMTMQLTY100IDXRGGRWT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1056	1407354605	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1057	1407354606	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1058	1407354607	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1059	1407354608	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1060	1407354609	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1061	1407354610	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1062	1407354611	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1063	1407354612	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1064	1407354613	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1065	1407354614	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1066	1407354615	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1067	1407354616	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1068	1407354617	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1069	1407354618	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1070	1407354619	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1071	1407354620	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1072	1407354621	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1073	1407354622	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1074	1407354623	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1075	1407354624	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1076	1407354625	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1077	1407354626	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1078	1407354627	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1079	1407354628	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1080	1407354629	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1081	1407354630	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1082	1407354631	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA

1083	1407354632	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1084	1407354633	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1085	1407354634	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1086	1407354635	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1087	1407354636	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1088	1407354637	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1089	1407354638	INF205K01LE4	INVESTCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1090	1407354639	INF205K01MA0	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1091	1407354640	INF205K01MD4	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1092	1407354641	INF205K01MS2	INVESTCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1093	1407354642	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1094	1407354643	INF205K01N9	INVESTCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1095	1407354644	INF205K01NT8	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1096	1407354645	INF205K01ZZ9	INVESTCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1097	1407354646	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1098	1407354647	INF205KA1213	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1099	1407354648	INF205KA1247	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1100	1407354649	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1101	1407354650	INF205KA1494	INVESTCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1102	1407354651	INF205KA1874	INVESTCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1103	1407354652	INF205KA1908	INVESTCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1104	1407354653	INF205KA1932	INVESTCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1105	1407354654	INF205KA1999	INVESTCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1106	1407354655	INF205KA1AF4	INVESTCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1107	1407354656	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1108	1407354657	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1109	1407354658	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1110	1407354659	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1111	1407354660	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1112	1407354661	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1113	1407354662	INF247L01312	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG QTRLY IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1114	1407354663	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1115	1407354664	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1116	1407354665	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1117	1407354666	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA

1118	1407354667	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1119	1407354668	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1120	1407354669	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1121	1407354670	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1122	1407354671	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFDF REG IDCWPY OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1123	1407354672	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1124	1407354673	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1125	1407354674	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1126	1407354675	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1127	1407354676	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1128	1407354677	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1129	1407354678	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1130	1407354679	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1131	1407354680	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1132	1407354681	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1133	1407354682	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1134	1407354683	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1135	1407354684	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1136	1407354685	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1137	1407354686	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1138	1407354687	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1139	1407354688	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTDF REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1140	1407354689	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1141	1407354690	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1142	1407354691	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1143	1407354692	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1144	1407354693	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1145	1407354694	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1146	1407354695	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1147	1407354696	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1148	1407354697	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1149	1407354698	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1150	1407354699	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1151	1407354700	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1152	1407354701	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA

1153	1407354702	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1154	1407354703	INF846K011V8	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG IDCWREI-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1155	1407354704	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1156	1407354705	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1157	1407354706	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1158	1407354707	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1159	1407354708	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1160	1407354709	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1161	1407354710	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1162	1407354711	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1163	1407354712	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1164	1407354713	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1165	1407354714	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1166	1407354715	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1167	1407354716	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1168	1407354717	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1169	1407354718	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1170	1407354719	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1171	1407354720	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1172	1407354721	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1173	1407354722	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1174	1407354723	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1175	1407354724	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1176	1407354725	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1177	1407354726	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1178	1407354727	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1179	1407354728	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1180	1407354729	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1181	1407354730	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1182	1407354731	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1183	1407354732	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1184	1407354733	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1185	1407354734	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1186	1407354735	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1187	1407354736	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA

1188	1407354737	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1189	1407354738	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1190	1407354739	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1191	1407354740	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1192	1407354741	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1193	1407354742	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1194	1407354743	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1195	1407354744	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1196	1407354745	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1197	1407354746	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1198	1407354747	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1199	1407354748	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1200	1407354749	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1201	1407354750	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1202	1407354751	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1203	1407354752	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1204	1407354753	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1205	1407354754	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1206	1407354755	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1207	1407354756	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1208	1407354757	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1209	1407354758	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1210	1407354759	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1211	1407354760	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1212	1407354761	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1213	1407354762	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1214	1407354763	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1215	1407354764	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1216	1407354765	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1217	1407354766	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1218	1407354767	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1219	1407354768	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1220	1407354769	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1221	1407354770	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1222	1407354771	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA

1223	1407354772	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1224	1407354773	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1225	1407354774	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1226	1407354775	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1227	1407354776	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1228	1407354777	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1229	1407354778	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1230	1407354779	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1231	1407354780	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1232	1407354781	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1233	1407354782	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1234	1407354783	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1235	1407354784	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1236	1407354785	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1237	1407354786	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1238	1407354787	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1239	1407354788	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1240	1407354789	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR -GRWT-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1241	1407354790	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1242	1407354791	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1243	1407354792	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1244	1407354793	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1245	1407354794	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1246	1407354795	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1247	1407354796	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1248	1407354797	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1249	1407354798	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1250	1407354799	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1251	1407354800	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1252	1407354801	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1253	1407354802	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1254	1407354803	INF846K01CG9	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1255	1407354804	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1256	1407354805	INF846K01C15	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1257	1407354806	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA

1258	1407354807	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1259	1407354808	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1260	1407354809	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1261	1407354810	INF846K01DQ6	AXIS MUTUAL FUND GOLDFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1262	1407354811	INF846K01DT0	AXIS MUTUAL FUND STRATEGIC BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1263	1407354812	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1264	1407354813	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1265	1407354814	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1266	1407354815	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1267	1407354816	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1268	1407354817	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1269	1407354818	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1270	1407354819	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1271	1407354820	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1272	1407354821	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1273	1407354822	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1274	1407354823	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1275	1407354824	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1276	1407354825	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1277	1407354826	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1278	1407354827	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1279	1407354828	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1280	1407354829	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1281	1407354830	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRRS RG GRW OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1282	1407354831	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1283	1407354832	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1284	1407354833	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1285	1407354834	INF846K01W15	AXIS MUTUAL FUND ALL SEASONS DEBTDF OFFD RG PL IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1286	1407354835	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1287	1407354836	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1288	1407354837	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1289	1407354838	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1290	1407354839	INF247L01EJ8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1291	1407354840	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1292	1407354841	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA

1293	1407354842	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1294	1407354843	INF247L01ET7	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1295	1407354844	INF247L01EU5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW REIN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1296	1407354845	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1297	1407354846	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1298	1407354847	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1299	1407354848	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1300	1407354849	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1301	1407354850	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1302	1407354851	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1303	1407354852	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1304	1407354853	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1305	1407354854	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1306	1407354855	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1307	1407354856	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1308	1407354857	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1309	1407354858	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1310	1407354859	INF251K01SB9	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1311	1407354860	INF251K01SD5	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1312	1407354861	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1313	1407354862	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCW PYT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1314	1407354863	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1315	1407354864	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1316	1407354865	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1317	1407354866	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1318	1407354867	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1319	1407354868	INF251K01TY9	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1320	1407354869	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1321	1407354870	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1322	1407354871	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1323	1407354872	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1324	1407354873	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1325	1407354874	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1326	1407354875	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1327	1407354876	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA

1328	1407354877	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1329	1407354878	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1330	1407354879	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1331	1407354880	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1332	1407354881	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1333	1407354882	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1334	1407354883	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1335	1407354884	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1336	1407354885	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1337	1407354886	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1338	1407354887	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1339	1407354888	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1340	1407354889	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1341	1407354890	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1342	1407354891	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1343	1407354892	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1344	1407354893	INF846K01Z61	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1345	1407354894	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1346	1407354895	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1347	1407354896	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1348	1407354897	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1349	1407354898	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1350	1407354899	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1351	1407354900	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1352	1407354901	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1353	1407354902	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1354	1407354903	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1355	1407354904	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1356	1407354905	INF903J01IR4	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG MTHLY DIVI REINV OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1357	1407354906	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1358	1407354907	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1359	1407354908	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1360	1407354909	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1361	1407354910	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1362	1407354911	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA

1363	1407354912	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1364	1407354913	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1365	1407354914	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1366	1407354915	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1367	1407354916	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1368	1407354917	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1369	1407354918	INF955L01AG0	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1370	1407354919	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1371	1407354920	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1372	1407354921	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1373	1407354922	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1374	1407354923	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1375	1407354924	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1376	1407354925	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1377	1407354926	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1378	1407354927	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1379	1407354928	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1380	1407354929	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1381	1407354930	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1382	1407354931	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1383	1407354932	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1384	1407354933	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1385	1407354934	INF966L01358	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1386	1407354935	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1387	1407354936	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1388	1407354937	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1389	1407354938	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1390	1407354939	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1391	1407354940	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1392	1407354941	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1393	1407354942	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1394	1407354943	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1395	1407354944	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1396	1407354945	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1397	1407354946	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA

1398	1407354947	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1399	1407354948	INF663L01Z94	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-IDCWREIN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1400	1407354949	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1401	1407354950	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1402	1407354951	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1403	1407354952	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1404	1407354953	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1405	1407354954	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1406	1407354955	INF666M01HX1	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1407	1407354956	INF666M01B5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1408	1407354957	INF666M01IE9	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-DR-GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1409	1407354958	INF666M01I0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1410	1407354959	INF666M01Q3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1411	1407354960	INF666M01T7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1412	1407354961	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1413	1407354962	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1414	1407354963	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1415	1407354964	INF666M01JH0	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1416	1407354965	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1417	1407354966	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1418	1407354967	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1419	1407354968	INF666M01KH8	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOFDR-IDCWPTY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1420	1407354969	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR -GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1421	1407354970	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1422	1407354971	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1423	1407354972	INF666M01LH6	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOFDR-IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1424	1407354973	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1425	1407354974	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1426	1407354975	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1427	1407354976	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1428	1407354977	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1429	1407354978	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1430	1407354979	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1431	1407354980	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1432	1407354981	INF754K01CB6	EDELWEISS MUTUAL FUND EQUITY AGGRESSIVE HYBRIDFD DR IDCWPY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA

1433	1407354982	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1434	1407354983	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1435	1407354984	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1436	1407354985	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1437	1407354986	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1438	1407354987	INF754K01I18	EDELWEISS MUTUAL FUND BALANCED AIDCWFD DIR MTHLY IDCWREIN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1439	1407354988	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1440	1407354989	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1441	1407354990	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFDD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1442	1407354991	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1443	1407354992	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1444	1407354993	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1445	1407354994	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1446	1407354995	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1447	1407354996	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1448	1407354997	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1449	1407354998	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1450	1407354999	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1451	1407355000	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1452	1407355001	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1453	1407355002	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1454	1407355003	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1455	1407355004	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1456	1407355005	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1457	1407355006	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1458	1407355007	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1459	1407355008	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1460	1407355009	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1461	1407355010	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1462	1407355011	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1463	1407355012	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1464	1407355013	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1465	1407355014	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1466	1407355015	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1467	1407355016	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA

1468	1407355017	INF966L01B09	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1469	1407355018	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1470	1407355019	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1471	1407355020	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1472	1407355021	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1473	1407355022	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1474	1407355023	INF966L01CF5	QUANT MUTUAL FUND HEALTHCARE FUND DRCT IDCWREIN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1475	1407355024	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1476	1407355025	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1477	1407355026	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1478	1407355027	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1479	1407355028	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1480	1407355029	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1481	1407355030	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1482	1407355031	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1483	1407355032	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1484	1407355033	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1485	1407355034	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1486	1407355035	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1487	1407355036	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1488	1407355037	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1489	1407355038	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1490	1407355039	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1491	1407355040	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1492	1407355041	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1493	1407355042	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1494	1407355043	INF00XX01AT0	ITI MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1495	1407355044	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1496	1407355045	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1497	1407355046	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1498	1407355047	INF00XX01CZ3	ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCW REI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1499	1407355048	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1500	1407355049	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1501	1407355050	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1502	1407355051	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA

1503	1407355052	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1504	1407355053	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1505	1407355054	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1506	1407355055	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1507	1407355056	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1508	1407355057	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1509	1407355058	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1510	1407355059	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1511	1407355060	INF0GCD01735	TRUST MUTUAL FUND FLEXI CAP FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1512	1407355061	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1513	1407355062	INF0GCD01792	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1514	1407355063	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1515	1407355064	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1516	1407355065	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1517	1407355066	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1518	1407355067	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1519	1407355068	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1520	1407355069	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1521	1407355070	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1522	1407355071	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1523	1407355072	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1524	1407355073	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1525	1407355074	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1526	1407355075	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1527	1407355076	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1528	1407355077	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1529	1407355078	INF0QA701334	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-DIR- GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1530	1407355079	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1531	1407355080	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1532	1407355081	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1533	1407355082	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1534	1407355083	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1535	1407355084	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1536	1407355085	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1537	1407355086	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA

1538	1407355087	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1539	1407355088	INF0QA701847	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR- IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1540	1407355089	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1541	1407355090	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1542	1407355091	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1543	1407355092	INF0QA701A14	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1544	1407355093	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1545	1407355094	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1546	1407355095	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1547	1407355096	INF754K01LZ6	EDELWEISS MUTUAL FUND NIFTY PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1548	1407355097	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1549	1407355098	INF754K01MJ8	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD RG PL IDCW IDCW REINV	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1550	1407355099	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1551	1407355100	INF754K01M24	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PL IDCWREINVEST	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1552	1407355101	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1553	1407355102	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1554	1407355103	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1555	1407355104	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1556	1407355105	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1557	1407355106	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1558	1407355107	INF754K01PC6	EDELWEISS MUTUAL FUND CRISIL IBX 50-50 GLTPLS SDLAP2037IDXR IDCWPY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1559	1407355108	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1560	1407355109	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1561	1407355110	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1562	1407355111	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1563	1407355112	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1564	1407355113	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1565	1407355114	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1566	1407355115	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1567	1407355116	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1568	1407355117	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1569	1407355118	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1570	1407355119	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1571	1407355120	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1572	1407355121	INF754K01UE2	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCW -REIN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA

1573	1407355122	INF754K01U0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1574	1407355123	INF754K01UX2	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDXFD-DRGRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1575	1407355124	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1576	1407355125	INF754K01VC4	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-IDCWPTY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1577	1407355126	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1578	1407355127	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1579	1407355128	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1580	1407355129	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1581	1407355130	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1582	1407355131	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1583	1407355132	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1584	1407355133	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1585	1407355134	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1586	1407355135	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY -OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1587	1407355136	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1588	1407355137	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1589	1407355138	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1590	1407355139	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1591	1407355140	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1592	1407355141	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1593	1407355142	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1594	1407355143	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1595	1407355144	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1596	1407355145	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1597	1407355146	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1598	1407355147	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1599	1407355148	INF173K01965	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWREIN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1600	1407355149	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1601	1407355150	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1602	1407355151	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1603	1407355152	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1604	1407355153	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1605	1407355154	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1606	1407355155	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1607	1407355156	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREIN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA

1608	1407355157	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1609	1407355158	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1610	1407355159	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1611	1407355160	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1612	1407355161	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1613	1407355162	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1614	1407355163	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1615	1407355164	INF192K01HL7	JM FINANCIAL MUTUAL FUND EQ HYBRID FD MNTHLY IDCWPAY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1616	1407355165	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1617	1407355166	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1618	1407355167	INF192K01NG5	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- IDCW REINVEST	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1619	1407355168	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1620	1407355169	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVT OPEN END	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1621	1407355170	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1622	1407355171	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAWYOUT OPEN END	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1623	1407355172	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1624	1407355173	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1625	1407355174	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1626	1407355175	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1627	1407355176	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1628	1407355177	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1629	1407355178	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1630	1407355179	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1631	1407355180	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1632	1407355181	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1633	1407355182	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1634	1407355183	INF204K01752	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWREINVT OPEN END	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1635	1407355184	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1636	1407355185	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVT OPENENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1637	1407355186	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1638	1407355187	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1639	1407355188	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVT OPT OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1640	1407355189	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1641	1407355190	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1642	1407355191	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVT OPEN END	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA

1643	1407355192	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1644	1407355193	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1645	1407355194	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1646	1407355195	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1647	1407355196	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1648	1407355197	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1649	1407355198	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1650	1407355199	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1651	1407355200	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1652	1407355201	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1653	1407355202	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1654	1407355203	INF760K01EG8	CANARA ROBECO MUTUAL FUND LARGE AND MIDCAP DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1655	1407355204	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGE AND MIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1656	1407355205	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1657	1407355206	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1658	1407355207	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1659	1407355208	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1660	1407355209	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1661	1407355210	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1662	1407355211	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1663	1407355212	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1664	1407355213	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1665	1407355214	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1666	1407355215	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1667	1407355216	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1668	1407355217	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1669	1407355218	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1670	1407355219	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1671	1407355220	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1672	1407355221	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1673	1407355222	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1674	1407355223	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1675	1407355224	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1676	1407355225	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1677	1407355226	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFR FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA

1678	1407355227	INF761K01298	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1679	1407355228	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1680	1407355229	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1681	1407355230	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1682	1407355231	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1683	1407355232	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1684	1407355233	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1685	1407355234	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1686	1407355235	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1687	1407355236	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1688	1407355237	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1689	1407355238	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1690	1407355239	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1691	1407355240	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1692	1407355241	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1693	1407355242	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1694	1407355243	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1695	1407355244	INF204K01FF6	NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWREINV	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1696	1407355245	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1697	1407355246	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1698	1407355247	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1699	1407355248	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1700	1407355249	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1701	1407355250	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUYOT OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1702	1407355251	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1703	1407355252	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1704	1407355253	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAUYOT OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1705	1407355254	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1706	1407355255	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1707	1407355256	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1708	1407355257	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAUY OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1709	1407355258	INF204K01I84	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1710	1407355259	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1711	1407355260	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1712	1407355261	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA

1713	1407355262	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1714	1407355263	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYDCWOP ED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1715	1407355264	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1716	1407355265	INF204K01IP9	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HALF YRLYDCWPY OP ED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1717	1407355266	INF767K01063	LIC MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1718	1407355267	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1719	1407355268	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1720	1407355269	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1721	1407355270	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1722	1407355271	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1723	1407355272	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1724	1407355273	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1725	1407355274	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1726	1407355275	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1727	1407355276	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1728	1407355277	INF767K01NA7	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1729	1407355278	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1730	1407355279	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1731	1407355280	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1732	1407355281	INF767K01RC4	LIC MUTUAL FUND MONEY MARKET FD RG PLAN IDCWPYT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1733	1407355282	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1734	1407355283	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1735	1407355284	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1736	1407355285	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1737	1407355286	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1738	1407355287	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1739	1407355288	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1740	1407355289	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1741	1407355290	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWOPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1742	1407355291	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1743	1407355292	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1744	1407355293	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1745	1407355294	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1746	1407355295	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1747	1407355296	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA

1748	1407355297	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1749	1407355298	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1750	1407355299	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1751	1407355300	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1752	1407355301	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1753	1407355302	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1754	1407355303	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1755	1407355304	INF769K01EH7	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1756	1407355305	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1757	1407355306	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1758	1407355307	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1759	1407355308	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1760	1407355309	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1761	1407355310	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1762	1407355311	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1763	1407355312	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1764	1407355313	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1765	1407355314	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1766	1407355315	INF769K01HU3	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1767	1407355316	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1768	1407355317	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1769	1407355329	IN8377Y07135	BAJAJ HOUSING FINANCE LIMITED 7.08 NCD 12JU30 FVRS1LAC	Debentures	10-Jul-25	Credit	Allotment	CA
1770	1407355330	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	10-Jul-25	Credit	ESOP	CA
1771	1407355353	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1772	1407355354	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1773	1407355355	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1774	1407355356	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1775	1407355357	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1776	1407355358	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1777	1407355359	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1778	1407355360	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1779	1407355361	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1780	1407355362	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1781	1407355363	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1782	1407355364	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA

1783	1407355365	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1784	1407355366	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1785	1407355367	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1786	1407355368	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1787	1407355369	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1788	1407355370	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1789	1407355371	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1790	1407355372	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1791	1407355373	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1792	1407355374	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1793	1407355375	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1794	1407355376	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1795	1407355377	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1796	1407355378	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1797	1407355379	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1798	1407355380	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1799	1407355381	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1800	1407355382	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1801	1407355383	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1802	1407355384	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1803	1407355385	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1804	1407355386	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1805	1407355387	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1806	1407355388	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1807	1407355389	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1808	1407355390	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1809	1407355391	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1810	1407355392	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1811	1407355393	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1812	1407355394	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1813	1407355395	INF174K01A73	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1814	1407355396	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1815	1407355397	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1816	1407355398	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1817	1407355399	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA

1818	1407355400	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1819	1407355401	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1820	1407355402	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1821	1407355403	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1822	1407355404	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1823	1407355405	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1824	1407355406	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1825	1407355407	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1826	1407355408	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1827	1407355409	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1828	1407355410	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1829	1407355411	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1830	1407355412	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1831	1407355413	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1832	1407355414	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1833	1407355415	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1834	1407355416	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1835	1407355417	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1836	1407355418	INF200K01U66	SBI MUTUAL FUND BANKING & PSUFD REGULAR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1837	1407355419	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1838	1407355420	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1839	1407355421	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1840	1407355422	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1841	1407355423	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1842	1407355424	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1843	1407355425	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1844	1407355426	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1845	1407355427	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1846	1407355428	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1847	1407355429	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1848	1407355430	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1849	1407355431	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1850	1407355432	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1851	1407355433	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1852	1407355434	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA

1853	1407355435	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1854	1407355436	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1855	1407355437	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1856	1407355438	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1857	1407355439	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1858	1407355440	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1859	1407355441	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1860	1407355442	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1861	1407355443	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1862	1407355444	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1863	1407355445	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1864	1407355446	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1865	1407355447	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1866	1407355448	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1867	1407355449	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1868	1407355450	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1869	1407355451	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1870	1407355452	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1871	1407355453	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1872	1407355454	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1873	1407355455	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1874	1407355456	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1875	1407355457	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1876	1407355458	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1877	1407355459	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1878	1407355460	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1879	1407355461	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1880	1407355462	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1881	1407355463	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1882	1407355464	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1883	1407355465	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1884	1407355466	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1885	1407355467	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1886	1407355468	INF174KA1EB2	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL MTHLY DVREINVEST OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1887	1407355469	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA

1888	1407355470	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPPY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1889	1407355471	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1890	1407355472	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1891	1407355473	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1892	1407355474	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1893	1407355475	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1894	1407355476	INF174KA1FZ8	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR DVPPY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1895	1407355477	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1896	1407355478	INF174KA1GB7	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR DVREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1897	1407355479	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1898	1407355480	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1899	1407355481	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1900	1407355482	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1901	1407355483	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1902	1407355484	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1903	1407355485	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1904	1407355486	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1905	1407355487	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1906	1407355488	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1907	1407355489	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1908	1407355490	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1909	1407355491	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1910	1407355492	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1911	1407355493	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1912	1407355494	INF174KA1MG4	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JUL33 INDX FD RG PL GR	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1913	1407355495	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1914	1407355496	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1915	1407355497	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1916	1407355498	INF174KA1MZ4	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1917	1407355499	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1918	1407355500	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1919	1407355501	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1920	1407355502	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1921	1407355503	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1922	1407355504	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA

1923	1407355505	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1924	1407355506	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1925	1407355507	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1926	1407355508	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1927	1407355509	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1928	1407355510	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1929	1407355511	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1930	1407355512	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1931	1407355513	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1932	1407355514	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1933	1407355515	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1934	1407355516	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1935	1407355517	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1936	1407355518	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1937	1407355519	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1938	1407355520	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1939	1407355521	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1940	1407355522	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1941	1407355523	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1942	1407355524	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1943	1407355525	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1944	1407355526	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1945	1407355527	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1946	1407355528	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1947	1407355529	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1948	1407355530	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1949	1407355531	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1950	1407355532	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1951	1407355533	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1952	1407355534	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1953	1407355535	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1954	1407355536	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1955	1407355537	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1956	1407355538	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1957	1407355539	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA

1958	1407355540	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1959	1407355541	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1960	1407355542	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1961	1407355543	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1962	1407355544	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDICWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1963	1407355547	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1964	1407355548	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGICWPAY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1965	1407355549	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1966	1407355550	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1967	1407355551	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1968	1407355552	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1969	1407355553	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1970	1407355554	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1971	1407355555	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1972	1407355556	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1973	1407355557	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1974	1407355558	INF174KA1PL7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX DR IDWRE29JL33	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1975	1407355559	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1976	1407355560	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1977	1407355561	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1978	1407355562	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1979	1407355563	INF174KA1RB4	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -IDCWREI -	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1980	1407355564	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1981	1407355565	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1982	1407355566	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1983	1407355567	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1984	1407355568	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1985	1407355569	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1986	1407355570	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1987	1407355571	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1988	1407355572	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1989	1407355573	INF174KA1TI5	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1990	1407355574	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1991	1407355575	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1992	1407355576	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRICWPY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA

1993	1407355577	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1994	1407355578	INF174KA1TT2	KOTAK MAHINDRA MUTUAL FUND TRANSPOR & LOGIST-RG-IDCWPTYT-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1995	1407355579	INF174KA1TU0	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-IDCWREINV	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1996	1407355580	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1997	1407355581	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1998	1407355582	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
1999	1407355583	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2000	1407355584	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2001	1407355585	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2002	1407355586	INF174KA1V11	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-IDCWPTYT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2003	1407355587	INF174KA1VQ4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-DR -GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2004	1407355588	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2005	1407355589	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2006	1407355590	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2007	1407355591	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHIDX -RGGRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2008	1407355592	INF174KA1WH1	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHIDX- RG-IDCWPTYT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2009	1407355593	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2010	1407355594	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2011	1407355595	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2012	1407355596	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2013	1407355597	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2014	1407355598	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2015	1407355599	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2016	1407355600	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2017	1407355601	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2018	1407355602	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2019	1407355603	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2020	1407355604	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2021	1407355605	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2022	1407355606	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2023	1407355607	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2024	1407355608	INF209K01C16	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWREINV	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2025	1407355609	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2026	1407355610	INF209K01CV9	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLAN AIDCWREINV OP ED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2027	1407355611	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA

2028	1407355612	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2029	1407355613	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2030	1407355614	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2031	1407355615	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2032	1407355616	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVSTMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2033	1407355617	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2034	1407355618	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2035	1407355619	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2036	1407355620	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2037	1407355621	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2038	1407355622	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2039	1407355623	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2040	1407355624	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2041	1407355625	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2042	1407355626	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2043	1407355627	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2044	1407355628	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2045	1407355629	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2046	1407355630	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2047	1407355631	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2048	1407355632	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2049	1407355633	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2050	1407355634	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2051	1407355635	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2052	1407355636	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2053	1407355637	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2054	1407355638	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2055	1407355639	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2056	1407355640	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2057	1407355641	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2058	1407355642	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2059	1407355643	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2060	1407355644	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2061	1407355645	INF209KB1115	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2062	1407355646	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA

2063	1407355647	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2064	1407355648	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2065	1407355649	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2066	1407355650	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2067	1407355651	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2068	1407355652	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2069	1407355653	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2070	1407355654	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2071	1407355655	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2072	1407355656	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2073	1407355657	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2074	1407355658	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2075	1407355659	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2076	1407355660	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2077	1407355661	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2078	1407355662	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2079	1407355663	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2080	1407355664	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2081	1407355665	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2082	1407355666	INF174V01937	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2083	1407355667	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2084	1407355668	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2085	1407355669	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2086	1407355670	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2087	1407355671	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2088	1407355672	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2089	1407355673	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2090	1407355674	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2091	1407355675	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2092	1407355676	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2093	1407355677	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2094	1407355678	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2095	1407355679	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2096	1407355680	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2097	1407355681	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA

2098	1407355682	INF178L01BQ6	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2099	1407355683	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2100	1407355684	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2101	1407355685	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2102	1407355686	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2103	1407355687	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2104	1407355688	INF179K01459	HDFC MUTUAL FUND LOW DURTIN FD RET RG MNTLY IDCWAY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2105	1407355689	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2106	1407355690	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2107	1407355691	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2108	1407355692	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2109	1407355693	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2110	1407355694	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2111	1407355695	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2112	1407355696	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2113	1407355697	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAAYOUT OPT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2114	1407355698	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2115	1407355699	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2116	1407355700	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2117	1407355701	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2118	1407355702	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2119	1407355703	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2120	1407355704	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2121	1407355705	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2122	1407355706	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2123	1407355707	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2124	1407355708	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2125	1407355709	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2126	1407355710	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2127	1407355711	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2128	1407355712	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2129	1407355713	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2130	1407355714	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2131	1407355715	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2132	1407355716	INF209KB1Z89	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCWPAAYOUT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA

2133	1407355717	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2134	1407355718	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2135	1407355719	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPUT-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2136	1407355720	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2137	1407355721	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2138	1407355722	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2139	1407355723	INF209KC1373	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FD-DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2140	1407355724	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2141	1407355725	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2142	1407355726	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2143	1407355727	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2144	1407355728	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2145	1407355729	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2146	1407355730	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2147	1407355731	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2148	1407355732	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2149	1407355733	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2150	1407355734	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2151	1407355735	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2152	1407355736	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2153	1407355737	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2154	1407355738	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2155	1407355739	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2156	1407355740	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2157	1407355741	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2158	1407355742	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2159	1407355743	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2160	1407355744	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2161	1407355745	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2162	1407355746	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2163	1407355747	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2164	1407355748	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2165	1407355749	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2166	1407355750	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2167	1407355751	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA

2168	1407355752	INF277K01708	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2169	1407355753	INF277K01703	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2170	1407355754	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2171	1407355755	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2172	1407355756	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2173	1407355757	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2174	1407355758	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2175	1407355759	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2176	1407355760	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2177	1407355761	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2178	1407355762	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2179	1407355763	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2180	1407355764	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2181	1407355765	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2182	1407355766	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2183	1407355767	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2184	1407355768	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2185	1407355769	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2186	1407355770	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2187	1407355771	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2188	1407355772	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2189	1407355773	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2190	1407355774	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2191	1407355775	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2192	1407355776	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2193	1407355777	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPAUOUT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2194	1407355778	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2195	1407355779	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2196	1407355780	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2197	1407355781	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2198	1407355782	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2199	1407355783	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2200	1407355784	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2201	1407355785	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2202	1407355786	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA

2203	1407355787	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2204	1407355788	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2205	1407355789	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2206	1407355790	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2207	1407355791	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2208	1407355792	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2209	1407355793	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2210	1407355794	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2211	1407355795	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2212	1407355796	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2213	1407355797	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2214	1407355798	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2215	1407355799	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2216	1407355800	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2217	1407355801	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2218	1407355802	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2219	1407355803	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2220	1407355804	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2221	1407355805	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2222	1407355806	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2223	1407355807	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2224	1407355808	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2225	1407355809	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2226	1407355810	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2227	1407355811	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2228	1407355812	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2229	1407355813	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2230	1407355814	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2231	1407355815	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2232	1407355816	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDIR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2233	1407355817	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2234	1407355818	INF277K019Z3	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2235	1407355819	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2236	1407355820	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2237	1407355821	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA

2238	1407355822	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2239	1407355823	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2240	1407355824	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2241	1407355825	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2242	1407355826	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2243	1407355827	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2244	1407355828	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2245	1407355829	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2246	1407355830	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2247	1407355831	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2248	1407355832	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2249	1407355833	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2250	1407355834	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2251	1407355835	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2252	1407355836	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2253	1407355837	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2254	1407355838	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2255	1407355839	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2256	1407355840	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2257	1407355841	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2258	1407355842	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2259	1407355843	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2260	1407355844	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2261	1407355845	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2262	1407355846	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2263	1407355847	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2264	1407355848	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2265	1407355849	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPA OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2266	1407355850	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2267	1407355851	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2268	1407355852	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAAYOUT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2269	1407355853	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2270	1407355854	INF277KA1406	TATA MUTUAL FUND NFTYSDLPLSAAAPSUBDDC27 60-40IDX RGRW31DC27	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2271	1407355855	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2272	1407355856	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA

2273	1407355857	INF090101544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2274	1407355858	INF090101551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2275	1407355859	INF090101569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2276	1407355860	INF090101726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2277	1407355861	INF090101734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2278	1407355862	INF090101742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2279	1407355863	INF090101775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2280	1407355864	INF090101783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2281	1407355865	INF090101809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2282	1407355866	INF090101817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2283	1407355867	INF090101841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2284	1407355868	INF090101858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2285	1407355869	INF090101866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2286	1407355870	INF090101874	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2287	1407355871	INF090101882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2288	1407355872	INF090101890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2289	1407355873	INF090101932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2290	1407355874	INF090101957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2291	1407355875	INF090101973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2292	1407355876	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2293	1407355877	INF090101999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2294	1407355878	INF090101AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2295	1407355879	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2296	1407355880	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2297	1407355881	INF090101CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2298	1407355882	INF090101EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2299	1407355883	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2300	1407355884	INF090101FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2301	1407355885	INF090101FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2302	1407355886	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2303	1407355887	INF090101FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2304	1407355888	INF090101GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2305	1407355889	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2306	1407355890	INF090101IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2307	1407355891	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA

2308	1407355892	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2309	1407355893	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2310	1407355894	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2311	1407355895	INF090101WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2312	1407355896	INF090101XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2313	1407355897	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2314	1407355898	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2315	1407355899	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2316	1407355900	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2317	1407355901	INF179K01XP2	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2318	1407355902	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2319	1407355903	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2320	1407355904	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2321	1407355905	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2322	1407355906	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2323	1407355907	INF179KA1E16	HDFC MUTUAL FUND MED TRM DBT FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2324	1407355908	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2325	1407355909	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2326	1407355910	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2327	1407355911	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2328	1407355912	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2329	1407355913	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2330	1407355914	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2331	1407355915	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2332	1407355916	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2333	1407355917	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2334	1407355918	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2335	1407355919	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2336	1407355920	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2337	1407355921	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2338	1407355922	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2339	1407355923	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2340	1407355924	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2341	1407355925	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2342	1407355926	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA

2343	1407355927	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2344	1407355928	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2345	1407355929	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2346	1407355930	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2347	1407355931	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2348	1407355932	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2349	1407355933	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2350	1407355934	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2351	1407355935	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2352	1407355936	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2353	1407355937	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2354	1407355938	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2355	1407355939	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2356	1407355940	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2357	1407355941	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2358	1407355942	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2359	1407355943	INF277KA1A1N1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2360	1407355944	INF277KA1A1R2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2361	1407355945	INF277KA1A1T8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2362	1407355946	INF277KA1A1U6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2363	1407355947	INF277KA1A1X0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2364	1407355948	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2365	1407355949	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2366	1407355950	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2367	1407355951	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2368	1407355952	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2369	1407355953	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2370	1407355954	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2371	1407355955	INF090101XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2372	1407355956	INF090101XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2373	1407355957	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2374	1407355958	INF090101YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2375	1407355959	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2376	1407355960	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2377	1407355961	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA

2378	1407355962	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2379	1407355963	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2380	1407355964	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2381	1407355965	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2382	1407355966	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2383	1407355967	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2384	1407355968	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2385	1407355969	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2386	1407355970	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2387	1407355971	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2388	1407355972	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2389	1407355973	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2390	1407355974	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2391	1407355975	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2392	1407355976	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2393	1407355977	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2394	1407355978	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2395	1407355979	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2396	1407355980	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2397	1407355981	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2398	1407355982	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2399	1407355983	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2400	1407355984	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2401	1407355985	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2402	1407355986	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2403	1407355987	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2404	1407355988	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2405	1407355989	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2406	1407355990	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2407	1407355991	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2408	1407355992	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2409	1407355993	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2410	1407355994	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2411	1407355995	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2412	1407355996	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA

2413	1407355997	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2414	1407355998	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2415	1407355999	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2416	1407356000	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2417	1407356001	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2418	1407356002	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2419	1407356003	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2420	1407356004	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2421	1407356005	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2422	1407356006	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2423	1407356007	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2424	1407356008	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2425	1407356009	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2426	1407356010	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2427	1407356011	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2428	1407356012	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2429	1407356013	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2430	1407356014	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2431	1407356015	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2432	1407356016	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2433	1407356017	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2434	1407356018	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2435	1407356019	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2436	1407356020	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2437	1407356021	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2438	1407356022	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2439	1407356023	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2440	1407356024	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2441	1407356025	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2442	1407356026	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2443	1407356027	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2444	1407356028	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2445	1407356029	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWPTY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2446	1407356030	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2447	1407356031	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPTY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA

2448	1407356032	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2449	1407356033	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2450	1407356034	INF277KA1DI5	TATA MUTUAL FUND BSE QUALITY IDX FD-RGIDCWPYT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2451	1407356035	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRWT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2452	1407356036	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2453	1407356037	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2454	1407356038	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2455	1407356039	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2456	1407356040	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2457	1407356041	INF336L01IM4	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV REG GWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2458	1407356042	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2459	1407356043	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2460	1407356044	INF336L01PV0	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF DR PL GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2461	1407356045	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2462	1407356046	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2463	1407356047	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2464	1407356048	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2465	1407356049	INF336L01RJ1	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -IDCWPYT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2466	1407356050	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2467	1407356051	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2468	1407356052	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2469	1407356053	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2470	1407356054	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2471	1407356055	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2472	1407356056	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2473	1407356057	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2474	1407356058	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2475	1407356059	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2476	1407356060	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2477	1407356061	INF109K01894	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2478	1407356062	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2479	1407356063	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2480	1407356064	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2481	1407356065	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2482	1407356066	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA

2483	1407356067	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2484	1407356068	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2485	1407356069	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2486	1407356070	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2487	1407356071	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2488	1407356072	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2489	1407356073	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2490	1407356074	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2491	1407356075	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2492	1407356076	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2493	1407356077	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2494	1407356078	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2495	1407356079	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2496	1407356080	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2497	1407356081	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2498	1407356082	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2499	1407356083	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2500	1407356084	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2501	1407356085	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2502	1407356086	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2503	1407356087	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2504	1407356088	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2505	1407356089	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2506	1407356090	INF179KC1GV8	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWPYT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2507	1407356091	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2508	1407356092	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2509	1407356093	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2510	1407356094	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2511	1407356095	INF179KC1HK9	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW REI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2512	1407356096	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2513	1407356097	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2514	1407356098	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2515	1407356099	INF179KC1HO6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2516	1407356100	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2517	1407356101	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA

2518	1407356102	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2519	1407356103	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2520	1407356104	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2521	1407356105	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2522	1407356106	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2523	1407356107	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2524	1407356108	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2525	1407356109	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2526	1407356110	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2527	1407356111	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2528	1407356112	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDXFD-RG GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2529	1407356113	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2530	1407356114	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDXFD- RG GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2531	1407356115	INF179KC1JI9	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDXFD- DR GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2532	1407356116	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2533	1407356117	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2534	1407356118	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2535	1407356119	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2536	1407356120	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2537	1407356121	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2538	1407356122	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2539	1407356123	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2540	1407356124	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG -GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2541	1407356125	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2542	1407356126	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2543	1407356127	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2544	1407356128	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2545	1407356129	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2546	1407356130	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2547	1407356131	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2548	1407356132	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2549	1407356133	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2550	1407356134	INF582M01BZ8	UNION MUTUAL FUND SMALLCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2551	1407356135	INF582M01ES7	UNION MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2552	1407356136	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA

2553	1407356137	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2554	1407356138	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2555	1407356139	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2556	1407356140	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2557	1407356141	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2558	1407356142	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2559	1407356143	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2560	1407356144	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2561	1407356145	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2562	1407356146	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2563	1407356147	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2564	1407356148	INF680P01174	SHRIRAM MUTUAL FUND ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2565	1407356149	INF680P01323	SHRIRAM MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2566	1407356150	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2567	1407356151	INF680P01455	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -DR-GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2568	1407356152	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2569	1407356153	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2570	1407356154	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2571	1407356155	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2572	1407356156	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2573	1407356157	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2574	1407356158	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2575	1407356159	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2576	1407356160	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2577	1407356161	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2578	1407356162	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2579	1407356163	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2580	1407356164	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2581	1407356165	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2582	1407356166	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2583	1407356167	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2584	1407356168	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2585	1407356169	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2586	1407356170	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2587	1407356171	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA

2588	1407356172	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2589	1407356173	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2590	1407356174	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2591	1407356175	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2592	1407356176	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2593	1407356177	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2594	1407356178	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2595	1407356179	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2596	1407356180	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2597	1407356181	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2598	1407356182	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2599	1407356183	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2600	1407356184	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2601	1407356185	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2602	1407356186	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2603	1407356187	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2604	1407356188	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2605	1407356189	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2606	1407356190	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2607	1407356191	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2608	1407356192	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2609	1407356193	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2610	1407356194	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2611	1407356195	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2612	1407356196	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2613	1407356197	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2614	1407356198	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2615	1407356199	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2616	1407356200	INF194K01X53	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2617	1407356201	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2618	1407356202	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2619	1407356203	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2620	1407356204	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2621	1407356205	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2622	1407356206	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA

2623	1407356207	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2624	1407356208	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2625	1407356209	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2626	1407356210	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2627	1407356211	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2628	1407356212	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2629	1407356213	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2630	1407356214	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2631	1407356215	INF194KB1DU9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2632	1407356216	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2633	1407356217	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2634	1407356218	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2635	1407356219	INF194KB1GG1	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWREINV	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2636	1407356220	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2637	1407356221	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2638	1407356222	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2639	1407356223	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2640	1407356224	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2641	1407356225	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2642	1407356226	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2643	1407356227	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2644	1407356228	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2645	1407356229	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2646	1407356230	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2647	1407356231	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2648	1407356232	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2649	1407356233	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2650	1407356234	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2651	1407356235	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2652	1407356236	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2653	1407356237	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2654	1407356238	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2655	1407356239	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2656	1407356240	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2657	1407356241	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA

2658	1407356242	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2659	1407356243	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2660	1407356244	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2661	1407356245	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2662	1407356246	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2663	1407356247	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2664	1407356248	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2665	1407356249	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2666	1407356250	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2667	1407356251	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2668	1407356252	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2669	1407356253	INF740K01LQ4	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2670	1407356254	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2671	1407356255	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2672	1407356256	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2673	1407356257	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2674	1407356258	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2675	1407356259	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2676	1407356260	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2677	1407356261	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2678	1407356262	INF109K1A161	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2679	1407356263	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2680	1407356264	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2681	1407356265	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IXFD-GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2682	1407356266	INF109K1A310	ICICI PRUDENTIAL MUTUAL FUND NIFTYTOP15 EQWGHT IXFD-DR -GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2683	1407356267	INF109K11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2684	1407356268	INF109K1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2685	1407356269	INF109K1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2686	1407356270	INF109K1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2687	1407356271	INF109K1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2688	1407356272	INF109K1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2689	1407356273	INF109K1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2690	1407356274	INF109K1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2691	1407356275	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2692	1407356276	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA

2693	1407356277	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2694	1407356278	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2695	1407356279	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2696	1407356280	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2697	1407356281	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2698	1407356282	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2699	1407356283	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2700	1407356284	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2701	1407356285	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2702	1407356286	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2703	1407356287	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDXFD - RG IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2704	1407356288	INF194KB1HI5	BANDHAN MUTUAL FUND NIFTY SMALCP 250 INDXFD DR IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2705	1407356289	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2706	1407356290	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2707	1407356291	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2708	1407356292	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2709	1407356293	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - DR -GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2710	1407356294	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2711	1407356295	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2712	1407356296	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2713	1407356297	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2714	1407356298	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2715	1407356299	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2716	1407356300	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2717	1407356301	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2718	1407356302	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2719	1407356303	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2720	1407356304	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2721	1407356305	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2722	1407356306	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2723	1407356307	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2724	1407356308	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2725	1407356309	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2726	1407356310	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2727	1407356311	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA

2728	1407356312	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2729	1407356313	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2730	1407356314	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2731	1407356315	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2732	1407356316	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2733	1407356317	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2734	1407356318	INF740K01QG4	DSP MUTUAL FUND STRATEGIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2735	1407356319	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2736	1407356320	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2737	1407356321	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2738	1407356322	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2739	1407356323	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2740	1407356324	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2741	1407356325	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2742	1407356326	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2743	1407356327	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2744	1407356328	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2745	1407356329	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2746	1407356330	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2747	1407356331	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2748	1407356332	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2749	1407356333	INF740KA1SE1	DSP MUTUAL FUND NIFTY SDPLGSC SEP27 50-50IDXFD RG GR30SP27	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2750	1407356334	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2751	1407356335	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2752	1407356336	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2753	1407356337	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2754	1407356338	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2755	1407356339	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2756	1407356340	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2757	1407356341	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2758	1407356342	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2759	1407356343	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2760	1407356344	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCW/PYT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2761	1407356345	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2762	1407356346	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHIT IDXFD RG-GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA

2763	1407356347	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2764	1407356348	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2765	1407356349	INF740KA1UT5	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2766	1407356350	INF740KA1UU3	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2767	1407356351	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG- GRW-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2768	1407356352	INF740KA1VA3	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-RG- IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2769	1407356353	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2770	1407356354	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2771	1407356355	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2772	1407356356	INF109KC10Z3	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD IDCW REINVEST	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2773	1407356357	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2774	1407356358	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2775	1407356359	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2776	1407356360	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2777	1407356361	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2778	1407356362	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2779	1407356363	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2780	1407356364	INF109KC12X4	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2781	1407356365	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2782	1407356366	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2783	1407356367	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2784	1407356368	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2785	1407356369	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2786	1407356370	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2787	1407356371	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2788	1407356372	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2789	1407356373	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2790	1407356374	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2791	1407356375	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2792	1407356376	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2793	1407356377	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2794	1407356378	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2795	1407356379	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2796	1407356380	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2797	1407356381	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-IDCWPYT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA

2798	1407356382	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2799	1407356383	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2800	1407356384	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2801	1407356385	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2802	1407356386	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2803	1407356387	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2804	1407356388	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2805	1407356389	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2806	1407356390	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2807	1407356391	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2808	1407356392	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2809	1407356393	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2810	1407356394	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2811	1407356395	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2812	1407356396	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2813	1407356397	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2814	1407356398	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2815	1407356399	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2816	1407356400	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2817	1407356401	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2818	1407356402	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2819	1407356403	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2820	1407356404	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2821	1407356405	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2822	1407356406	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2823	1407356407	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2824	1407356408	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2825	1407356409	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2826	1407356410	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2827	1407356411	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2828	1407356412	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2829	1407356413	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2830	1407356414	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2831	1407356415	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2832	1407356416	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA

2833	1407356417	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2834	1407356418	INF740KA1WJ2	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-IDCWPYT-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2835	1407356419	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2836	1407356420	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2837	1407356421	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2838	1407356422	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2839	1407356423	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2840	1407356424	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2841	1407356425	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2842	1407356426	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2843	1407356427	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2844	1407356428	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2845	1407356429	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2846	1407356430	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2847	1407356431	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2848	1407356432	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2849	1407356433	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2850	1407356434	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2851	1407356435	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2852	1407356436	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2853	1407356437	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2854	1407356438	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2855	1407356439	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2856	1407356440	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2857	1407356441	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2858	1407356442	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2859	1407356443	INF917K01PZ0	HSBC MUTUAL FUND HSBC SMALLCAP FUND DIR IDCW PAY OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2860	1407356444	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2861	1407356445	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2862	1407356446	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2863	1407356447	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2864	1407356448	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2865	1407356449	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2866	1407356450	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2867	1407356451	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA

2868	1407356452	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2869	1407356453	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2870	1407356454	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2871	1407356455	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2872	1407356456	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2873	1407356457	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODOFD IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2874	1407356458	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD DRPL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2875	1407356459	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2876	1407356460	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2877	1407356461	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2878	1407356462	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSD IDCWPY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2879	1407356463	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSD IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2880	1407356464	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2881	1407356465	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2882	1407356466	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2883	1407356467	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2884	1407356468	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2885	1407356469	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2886	1407356470	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2887	1407356471	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2888	1407356472	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2889	1407356473	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2890	1407356474	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2891	1407356475	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2892	1407356476	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2893	1407356477	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2894	1407356478	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2895	1407356479	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2896	1407356480	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2897	1407356481	INF200K01966	SBI MUTUAL FUND DYNAMIC BD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2898	1407356482	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2899	1407356483	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2900	1407356484	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2901	1407356485	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2902	1407356486	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA

2903	1407356487	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2904	1407356488	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2905	1407356489	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2906	1407356490	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2907	1407356491	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2908	1407356492	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2909	1407356493	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2910	1407356494	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2911	1407356495	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2912	1407356496	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2913	1407356497	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2914	1407356498	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2915	1407356499	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2916	1407356500	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2917	1407356501	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2918	1407356502	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2919	1407356503	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2920	1407356504	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2921	1407356505	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2922	1407356506	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2923	1407356507	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2924	1407356508	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2925	1407356509	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2926	1407356510	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2927	1407356511	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2928	1407356512	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2929	1407356513	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2930	1407356514	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2931	1407356515	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2932	1407356516	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2933	1407356517	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2934	1407356518	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDGRGRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
2935	1407356519	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
2936	1407356520	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
2937	1407356521	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA

2938	1407356522	INF090101AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
2939	1407356523	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
2940	1407356524	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
2941	1407356525	INF090101CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
2942	1407356526	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
2943	1407356527	INF090101FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
2944	1407356528	INF090101FY4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PL A DR REINVT OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
2945	1407356529	INF090101GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
2946	1407356530	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
2947	1407356531	INF090101KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
2948	1407356532	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
2949	1407356533	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
2950	1407356534	INF090101WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGICW PAYOUT-	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
2951	1407356535	INF090101XV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LONG DURATION FD-RG-GROWTH -	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
2952	1407356536	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
2953	1407356537	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
2954	1407356538	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
2955	1407356539	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
2956	1407356540	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
2957	1407356541	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
2958	1407356542	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
2959	1407356543	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
2960	1407356544	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
2961	1407356545	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
2962	1407356546	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
2963	1407356547	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
2964	1407356548	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
2965	1407356549	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
2966	1407356550	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
2967	1407356551	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMF MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
2968	1407356552	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
2969	1407356553	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
2970	1407356554	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGCAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
2971	1407356555	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
2972	1407356556	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA

2973	1407356557	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
2974	1407356558	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
2975	1407356559	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
2976	1407356560	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
2977	1407356561	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
2978	1407356562	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
2979	1407356563	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
2980	1407356564	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
2981	1407356565	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
2982	1407356566	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
2983	1407356567	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
2984	1407356568	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
2985	1407356569	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
2986	1407356570	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
2987	1407356571	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
2988	1407356572	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
2989	1407356573	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
2990	1407356574	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
2991	1407356575	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
2992	1407356576	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
2993	1407356577	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
2994	1407356578	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
2995	1407356579	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
2996	1407356580	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
2997	1407356581	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
2998	1407356582	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
2999	1407356583	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3000	1407356584	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3001	1407356585	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3002	1407356586	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3003	1407356587	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3004	1407356588	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3005	1407356589	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3006	1407356590	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3007	1407356591	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA

3008	1407356592	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3009	1407356593	INF277K01600	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3010	1407356594	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3011	1407356595	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3012	1407356596	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3013	1407356597	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3014	1407356598	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3015	1407356599	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3016	1407356600	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUTO OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3017	1407356601	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUTO OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3018	1407356602	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3019	1407356603	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3020	1407356604	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAUTO OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3021	1407356605	INF277K01I94	TATA MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAUTO OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3022	1407356606	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3023	1407356607	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3024	1407356608	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3025	1407356609	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3026	1407356610	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3027	1407356611	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3028	1407356612	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3029	1407356613	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3030	1407356614	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3031	1407356615	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3032	1407356616	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAUTO OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3033	1407356617	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3034	1407356618	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3035	1407356619	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3036	1407356620	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3037	1407356621	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGEAPFD IDCWPY	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3038	1407356622	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3039	1407356623	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3040	1407356624	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3041	1407356625	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3042	1407356626	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA

3043	1407356627	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3044	1407356628	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3045	1407356629	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3046	1407356630	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3047	1407356631	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3048	1407356632	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3049	1407356633	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3050	1407356634	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3051	1407356635	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3052	1407356636	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3053	1407356637	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3054	1407356638	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3055	1407356639	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3056	1407356640	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGT DXFD-GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3057	1407356641	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3058	1407356642	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3059	1407356643	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3060	1407356644	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3061	1407356645	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3062	1407356646	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3063	1407356647	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3064	1407356648	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3065	1407356649	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3066	1407356650	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3067	1407356651	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3068	1407356652	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3069	1407356653	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3070	1407356654	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3071	1407356655	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3072	1407356656	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3073	1407356657	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3074	1407356658	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3075	1407356659	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3076	1407356660	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3077	1407356661	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA

3078	1407356662	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3079	1407356663	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3080	1407356664	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3081	1407356665	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3082	1407356666	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3083	1407356667	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODOFD IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3084	1407356668	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3085	1407356669	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3086	1407356670	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3087	1407356671	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3088	1407356672	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3089	1407356673	INF277KA1A2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3090	1407356674	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3091	1407356675	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3092	1407356676	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3093	1407356677	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3094	1407356678	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3095	1407356679	INF277KA1B23	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3096	1407356680	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3097	1407356681	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3098	1407356682	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3099	1407356683	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3100	1407356684	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3101	1407356685	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3102	1407356686	INF336L01776	HSBC MUTUAL FUND DEBT FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3103	1407356687	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3104	1407356688	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3105	1407356689	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3106	1407356690	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3107	1407356691	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3108	1407356692	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3109	1407356693	INF336L01PV0	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF DR PL GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3110	1407356694	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3111	1407356695	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3112	1407356696	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA

3113	1407356697	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3114	1407356698	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3115	1407356699	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3116	1407356700	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3117	1407356701	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3118	1407356702	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3119	1407356703	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3120	1407356704	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3121	1407356705	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3122	1407356706	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTRACTVFOF-RG-GRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3123	1407356707	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3124	1407356708	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3125	1407356709	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3126	1407356710	INF677K01AI8	HSBC MUTUAL FUND BANK & PSU DBT FD RG IDCWPAY	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3127	1407356711	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3128	1407356712	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3129	1407356713	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3130	1407356714	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLDCWPAY OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3131	1407356715	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3132	1407356716	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3133	1407356717	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3134	1407356718	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3135	1407356719	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3136	1407356720	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3137	1407356721	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3138	1407356722	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3139	1407356723	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3140	1407356724	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3141	1407356725	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3142	1407356726	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3143	1407356727	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3144	1407356728	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3145	1407356729	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3146	1407356730	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3147	1407356731	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA

3148	1407356732	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3149	1407356733	INF109KC1YB8	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWOP OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3150	1407356734	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3151	1407356735	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3152	1407356736	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3153	1407356737	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3154	1407356738	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3155	1407356739	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3156	1407356740	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3157	1407356741	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3158	1407356742	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3159	1407356743	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3160	1407356744	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3161	1407356745	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3162	1407356746	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3163	1407356747	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3164	1407356748	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3165	1407356749	INF174K01A73	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3166	1407356750	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3167	1407356751	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3168	1407356752	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3169	1407356753	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3170	1407356754	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3171	1407356755	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3172	1407356756	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3173	1407356757	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3174	1407356758	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3175	1407356759	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3176	1407356760	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3177	1407356761	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3178	1407356762	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3179	1407356763	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3180	1407356764	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3181	1407356765	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3182	1407356766	INF740K01276	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA

3183	1407356767	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3184	1407356768	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3185	1407356769	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3186	1407356770	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3187	1407356771	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3188	1407356772	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3189	1407356773	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3190	1407356774	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3191	1407356775	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3192	1407356776	INF740K01MZ3	DSP MUTUAL FUND BOND FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3193	1407356777	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3194	1407356778	INF740K01OL9	DSP MUTUAL FUND ELSS TAX SAVER FUND DIRECT PLANIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3195	1407356779	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3196	1407356780	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3197	1407356781	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3198	1407356782	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3199	1407356783	INF740K01ZU6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWPAAY	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3200	1407356784	INF740K01ZW2	DSP MUTUAL FUND BANKING & PSU DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3201	1407356785	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3202	1407356786	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3203	1407356787	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3204	1407356788	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3205	1407356789	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3206	1407356790	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3207	1407356791	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3208	1407356792	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3209	1407356793	INF740KA1SH4	DSP MUTUAL FUND NIFTY SDPLGSC SP27 50-50IDXFD DR GRW30SP27	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3210	1407356794	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3211	1407356795	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3212	1407356796	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3213	1407356797	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3214	1407356798	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3215	1407356799	INF740KA1UU3	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3216	1407356800	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3217	1407356801	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA

3218	1407356802	INF879001019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3219	1407356803	INF879001027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3220	1407356804	INF879001035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3221	1407356805	INF879001068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3222	1407356806	INF879001092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3223	1407356807	INF879001100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3224	1407356808	INF879001209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3225	1407356809	INF879001233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3226	1407356810	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3227	1407356811	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3228	1407356812	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3229	1407356813	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3230	1407356814	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3231	1407356815	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3232	1407356816	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3233	1407356817	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3234	1407356818	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3235	1407356819	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3236	1407356820	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3237	1407356821	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3238	1407356822	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3239	1407356823	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3240	1407356824	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3241	1407356825	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3242	1407356826	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3243	1407356827	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3244	1407356828	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3245	1407356829	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3246	1407356830	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3247	1407356831	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3248	1407356832	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3249	1407356833	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3250	1407356834	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3251	1407356835	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3252	1407356836	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA

3253	1407356837	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3254	1407356838	INF174KA1IO6	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQ WGHIDX RGGWRT 30AP22	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3255	1407356839	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3256	1407356840	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3257	1407356841	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3258	1407356842	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3259	1407356843	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3260	1407356844	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3261	1407356845	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3262	1407356846	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3263	1407356847	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3264	1407356848	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3265	1407356849	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3266	1407356850	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3267	1407356851	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3268	1407356852	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3269	1407356853	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3270	1407356854	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3271	1407356855	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3272	1407356856	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3273	1407356857	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3274	1407356858	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3275	1407356859	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3276	1407356860	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISILIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3277	1407356861	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3278	1407356862	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3279	1407356863	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHIDX -RGGRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3280	1407356864	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3281	1407356865	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3282	1407356866	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3283	1407356867	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3284	1407356868	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3285	1407356869	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3286	1407356870	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3287	1407356871	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA

3288	1407356872	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3289	1407356873	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3290	1407356874	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3291	1407356875	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3292	1407356876	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3293	1407356877	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3294	1407356878	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3295	1407356879	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3296	1407356880	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3297	1407356881	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3298	1407356882	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3299	1407356883	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3300	1407356884	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3301	1407356885	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUYOT OPT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3302	1407356886	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3303	1407356887	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3304	1407356888	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3305	1407356889	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3306	1407356890	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3307	1407356891	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3308	1407356892	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3309	1407356893	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3310	1407356894	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3311	1407356895	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3312	1407356896	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3313	1407356897	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3314	1407356898	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3315	1407356899	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3316	1407356900	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3317	1407356901	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3318	1407356902	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3319	1407356903	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3320	1407356904	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3321	1407356905	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3322	1407356906	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA

3323	1407356907	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3324	1407356908	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3325	1407356909	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3326	1407356910	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3327	1407356911	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3328	1407356912	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3329	1407356913	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWPAY	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3330	1407356914	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3331	1407356915	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3332	1407356916	INF959L01FW8	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3333	1407356917	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3334	1407356918	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFRGGRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3335	1407356919	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3336	1407356920	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3337	1407356921	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3338	1407356922	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3339	1407356923	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3340	1407356924	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3341	1407356925	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3342	1407356926	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3343	1407356927	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3344	1407356928	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3345	1407356929	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3346	1407356930	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3347	1407356931	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3348	1407356932	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3349	1407356933	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3350	1407356934	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAAYOUT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3351	1407356935	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3352	1407356936	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3353	1407356937	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3354	1407356938	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3355	1407356939	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3356	1407356940	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3357	1407356941	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA

3358	1407356942	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3359	1407356943	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3360	1407356944	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3361	1407356945	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3362	1407356946	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3363	1407356947	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3364	1407356948	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3365	1407356949	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3366	1407356950	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3367	1407356951	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3368	1407356952	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3369	1407356953	INF179KC1FS6	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-DR PL-GRW02JL26	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3370	1407356954	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3371	1407356955	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3372	1407356956	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3373	1407356957	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3374	1407356958	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3375	1407356959	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3376	1407356960	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3377	1407356961	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3378	1407356962	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3379	1407356963	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3380	1407356964	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPY	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3381	1407356965	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3382	1407356966	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3383	1407356967	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3384	1407356968	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3385	1407356969	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3386	1407356970	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3387	1407356971	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3388	1407356972	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3389	1407356973	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3390	1407356974	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3391	1407356975	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3392	1407356976	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA

3393	1407356977	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3394	1407356978	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXF- RG GRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3395	1407356979	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3396	1407356980	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3397	1407356981	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3398	1407356982	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3399	1407356983	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL- GWH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3400	1407356984	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3401	1407356985	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3402	1407356986	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3403	1407356987	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3404	1407356988	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3405	1407356989	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3406	1407356990	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3407	1407356991	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3408	1407356992	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3409	1407356993	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3410	1407356994	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3411	1407356995	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3412	1407356996	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3413	1407356997	INF194KA1UF5	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV PAY OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3414	1407356998	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3415	1407356999	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3416	1407357000	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3417	1407357001	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3418	1407357002	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3419	1407357003	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3420	1407357004	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3421	1407357005	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3422	1407357006	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3423	1407357007	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3424	1407357008	INF194KB1II3	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3425	1407357009	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3426	1407357010	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3427	1407357011	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXF- RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA

3428	1407357012	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3429	1407357013	INF194KB1JO9	BANDHAN MUTUAL FUND CRSLIBX10 90 GLT+SDLIDXDC29-RG-GRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3430	1407357014	INF194KB1JS0	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3-6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3431	1407357015	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3432	1407357016	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3433	1407357017	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3434	1407357018	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3435	1407357023	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3436	1407357024	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3437	1407357025	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3438	1407357026	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3439	1407357027	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3440	1407357028	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3441	1407357029	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3442	1407357030	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3443	1407357031	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3444	1407357032	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3445	1407357033	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3446	1407357034	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3447	1407357035	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3448	1407357036	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3449	1407357037	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3450	1407357038	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3451	1407357039	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3452	1407357040	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3453	1407357041	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3454	1407357042	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3455	1407357043	INF200K01875	SBI MUTUAL FUND DEBT HYBRIDFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3456	1407357044	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3457	1407357045	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3458	1407357046	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3459	1407357047	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3460	1407357048	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3461	1407357049	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3462	1407357050	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA

3463	1407357051	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3464	1407357052	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3465	1407357053	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3466	1407357054	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3467	1407357055	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3468	1407357056	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3469	1407357057	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3470	1407357058	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3471	1407357059	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3472	1407357060	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3473	1407357061	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3474	1407357062	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3475	1407357063	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3476	1407357064	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3477	1407357065	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3478	1407357066	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3479	1407357067	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3480	1407357068	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3481	1407357069	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3482	1407357070	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3483	1407357071	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3484	1407357072	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3485	1407357073	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3486	1407357074	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3487	1407357075	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3488	1407357076	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3489	1407357077	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3490	1407357078	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3491	1407357079	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3492	1407357080	INF200KA1U02	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQ FOFRGIDCWPY	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3493	1407357081	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3494	1407357082	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3495	1407357083	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3496	1407357084	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3497	1407357085	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA

3498	1407357086	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3499	1407357087	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3500	1407357088	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3501	1407357089	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3502	1407357090	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3503	1407357091	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3504	1407357092	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3505	1407357093	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3506	1407357094	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3507	1407357095	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3508	1407357096	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3509	1407357097	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3510	1407357098	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3511	1407357099	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3512	1407357100	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3513	1407357101	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3514	1407357102	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3515	1407357103	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3516	1407357104	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3517	1407357105	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3518	1407357106	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3519	1407357107	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3520	1407357108	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3521	1407357109	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3522	1407357110	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3523	1407357111	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3524	1407357112	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3525	1407357113	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3526	1407357114	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3527	1407357115	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3528	1407357116	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3529	1407357117	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3530	1407357118	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3531	1407357119	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3532	1407357120	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA

3533	1407357121	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3534	1407357122	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3535	1407357123	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3536	1407357124	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3537	1407357125	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3538	1407357126	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3539	1407357127	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3540	1407357128	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3541	1407357129	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3542	1407357130	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3543	1407357131	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3544	1407357132	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3545	1407357133	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3546	1407357134	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3547	1407357135	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3548	1407357136	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3549	1407357137	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3550	1407357138	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3551	1407357139	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3552	1407357140	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3553	1407357141	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3554	1407357142	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3555	1407357143	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3556	1407357144	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3557	1407357145	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3558	1407357146	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3559	1407357147	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3560	1407357148	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3561	1407357149	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTDCWPAY	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3562	1407357150	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3563	1407357151	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3564	1407357152	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3565	1407357153	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3566	1407357154	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3567	1407357155	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA

3568	1407357156	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3569	1407357157	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3570	1407357158	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3571	1407357159	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3572	1407357160	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3573	1407357161	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3574	1407357162	INF209KB18C5	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3575	1407357163	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3576	1407357164	INF209KB1J71	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS PL REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3577	1407357165	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3578	1407357166	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3579	1407357167	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3580	1407357168	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3581	1407357169	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3582	1407357170	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3583	1407357171	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3584	1407357172	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3585	1407357173	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3586	1407357174	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3587	1407357175	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3588	1407357176	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGRW30SP26	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3589	1407357177	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
3590	1407357220	IN8922K01015	INDIA SHELTER FINANCE CORPORATION LIMITED EQ NEW FV RS 5/- LISTING/TRDNG APRVL AWAITED	Equity Shares	10-Jul-25	Credit	ESOP	CA
3591	1407357230	IN8670K01010	MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10/-LISTING /TRDG APRVL AWAITED	Equity Shares	10-Jul-25	Credit	ESOP	CA
3592	1407357294	INE1YW001012	EG HARIT URJA PRIVATE LIMITED EQ	Equity Shares	10-Jul-25	Credit	Initial Subscription	CA
3593	1407357390	INE1ZQY01011	EG URJA JYOTI PRIVATE LIMITED EQ	Equity Shares	10-Jul-25	Credit	Initial Subscription	CA
3594	1407357395	INE1YW101010	EG PRAKRITI URJA PRIVATE LIMITED EQ	Equity Shares	10-Jul-25	Credit	Initial Subscription	CA
3595	1407357398	INE0AD514222	ASEEM INFRASTRUCTURE FINANCE LIMITED 354D CP 29JUN26	Commercial Paper	10-Jul-25	Credit	Allotment	CA
3596	1407357405	INE0QJV08059	SERENTICA RENEWABLES INDIA 5 PRIVATE LIMITED 14 CCD 08JU35 FVRS10	Debentures	10-Jul-25	Credit	Allotment	CA
3597	1407357411	INE0LP001017	CAB-EEZ INFRA TECH LIMITED EQ	Equity Shares	10-Jul-25	Credit	Rights Issue	CA
3598	1407357412	INE126A14EK9	E.I.D. PARRY (INDIA) LIMITED 77D CP 25SEP25	Commercial Paper	10-Jul-25	Credit	Allotment	CA
3599	1407357423	INF0JBL01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3600	1407357424	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3601	1407357425	INF173K01GU0	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3602	1407357426	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA

3603	1407357427	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3604	1407357428	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3605	1407357429	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3606	1407357430	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3607	1407357431	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3608	1407357432	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3609	1407357433	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3610	1407357434	INF247L01833	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY RINV	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3611	1407357435	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3612	1407357436	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3613	1407357437	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3614	1407357438	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3615	1407357439	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3616	1407357440	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3617	1407357441	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3618	1407357445	INE535H07CQ1	SMFG INDIA CREDIT COMPANY LIMITED SR 114 7.30 NCD 10JL28 FVRS1LAC	Debentures	10-Jul-25	Credit	Allotment	CA
3619	1407357450	INE0L6807229	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE SR CAR G BR NCD 04SP29 FVRS1LAC	Debentures	10-Jul-25	Credit	Allotment	CA
3620	1407357451	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3621	1407357452	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3622	1407357453	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3623	1407357454	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3624	1407357455	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3625	1407357456	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3626	1407357457	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3627	1407357458	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3628	1407357459	INF179KB1HO2	HDFC MUTUAL FUND LIQUID FUND DIRECT MNTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3629	1407357460	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3630	1407357461	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3631	1407357462	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3632	1407357463	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3633	1407357464	INF194KB1397	BANDHAN MUTUAL FUND OVER NIGHT FD REG PRED DIVIPAY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3634	1407357465	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3635	1407357466	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3636	1407357467	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3637	1407357468	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA

3638	1407357469	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3639	1407357470	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3640	1407357471	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3641	1407357472	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3642	1407357473	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3643	1407357474	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3644	1407357513	INE1ZQX01013	EG SUSTAINCORE PRIVATE LIMITED EQ	Equity Shares	10-Jul-25	Credit	Initial Subscription	CA
3645	1407357514	INE20D501013	EG GREENFLUX PRIVATE LIMITED EQ	Equity Shares	10-Jul-25	Credit	Initial Subscription	CA
3646	1407357515	INE1YY601017	EG SOLARCORE PRIVATE LIMITED EQ	Equity Shares	10-Jul-25	Credit	Initial Subscription	CA
3647	1407357516	INE0AEQ07049	HEBBAL INFRASPACE PRIVATE LIMITED SR A RR LOA 31MR51 FVRS100	Debentures	10-Jul-25	Credit	Allotment	CA
3648	1407357517	INE0R2T01015	STERLITE GRID 40 LIMITED EQ	Equity Shares	10-Jul-25	Credit	Rights Issue	CA
3649	1407357518	INE824H14RZ4	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 09OCT25	Commercial Paper	10-Jul-25	Credit	Allotment	CA
3650	1407357522	INE28CC15012	ISRO 2023 SERIES A1 PTC 30JUN25	Securitized Instruments	10-Jul-25	Credit	Allotment	CA
3651	1407357523	INE1OGR01010	ARB CONVEYORS LIMITED EQ	Equity Shares	10-Jul-25	Credit	Preferential Allotment	CA
3652	1407357526	INE0VVO01013	NORTHERN LIGHTS VENTURES PRIVATE LIMITED EQ	Equity Shares	10-Jul-25	Credit	Rights Issue	CA
3653	1407357527	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3654	1407357528	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3655	1407357529	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3656	1407357530	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3657	1407357531	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3658	1407357532	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3659	1407357533	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3660	1407357534	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3661	1407357535	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3662	1407357536	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3663	1407357537	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3664	1407357538	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3665	1407357539	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3666	1407357540	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3667	1407357541	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3668	1407357542	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3669	1407357543	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3670	1407357544	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3671	1407357545	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3672	1407357546	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA

3673	1407357547	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3674	1407357548	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3675	1407357549	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3676	1407357550	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3677	1407357551	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3678	1407357552	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3679	1407357553	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3680	1407357554	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3681	1407357555	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3682	1407357556	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3683	1407357557	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3684	1407357558	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3685	1407357559	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3686	1407357560	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3687	1407357561	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3688	1407357562	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3689	1407357563	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3690	1407357564	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3691	1407357565	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3692	1407357566	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3693	1407357567	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3694	1407357568	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3695	1407357569	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3696	1407357570	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3697	1407357571	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3698	1407357572	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3699	1407357573	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3700	1407357574	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3701	1407357575	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3702	1407357576	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3703	1407357577	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-DR-GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3704	1407357578	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3705	1407357579	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3706	1407357580	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3707	1407357581	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA

3708	1407357582	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3709	1407357583	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3710	1407357584	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3711	1407357585	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3712	1407357586	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3713	1407357587	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3714	1407357588	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3715	1407357589	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3716	1407357590	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3717	1407357591	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3718	1407357592	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3719	1407357593	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3720	1407357594	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3721	1407357595	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3722	1407357596	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3723	1407357597	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3724	1407357598	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3725	1407357599	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3726	1407357600	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3727	1407357601	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3728	1407357602	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3729	1407357603	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3730	1407357604	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3731	1407357605	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3732	1407357606	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3733	1407357607	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3734	1407357608	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3735	1407357609	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3736	1407357610	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3737	1407357611	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3738	1407357612	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3739	1407357613	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3740	1407357614	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3741	1407357615	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3742	1407357616	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA

3743	1407357617	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3744	1407357618	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3745	1407357619	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3746	1407357620	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3747	1407357621	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3748	1407357622	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3749	1407357623	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3750	1407357624	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3751	1407357625	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3752	1407357626	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3753	1407357627	INF179K01KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3754	1407357628	INF179K01RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3755	1407357629	INF179K01RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3756	1407357630	INF179K01RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3757	1407357631	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3758	1407357632	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3759	1407357633	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3760	1407357634	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3761	1407357635	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3762	1407357636	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3763	1407357637	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3764	1407357638	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3765	1407357639	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3766	1407357640	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3767	1407357641	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3768	1407357642	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3769	1407357643	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3770	1407357644	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3771	1407357645	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3772	1407357646	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3773	1407357647	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3774	1407357648	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3775	1407357649	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3776	1407357650	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3777	1407357651	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA

3778	1407357652	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3779	1407357653	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3780	1407357654	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3781	1407357655	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3782	1407357656	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3783	1407357657	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3784	1407357658	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3785	1407357659	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3786	1407357660	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3787	1407357661	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3788	1407357662	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3789	1407357663	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3790	1407357664	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3791	1407357665	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3792	1407357666	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3793	1407357667	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3794	1407357668	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3795	1407357669	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3796	1407357670	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3797	1407357671	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3798	1407357672	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3799	1407357673	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3800	1407357674	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3801	1407357675	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3802	1407357676	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3803	1407357677	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3804	1407357678	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3805	1407357679	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3806	1407357680	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3807	1407357681	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3808	1407357682	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3809	1407357683	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3810	1407357684	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3811	1407357685	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3812	1407357686	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA

3813	1407357687	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3814	1407357688	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3815	1407357689	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3816	1407357690	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3817	1407357691	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3818	1407357692	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3819	1407357693	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3820	1407357694	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3821	1407357695	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3822	1407357696	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3823	1407357697	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3824	1407357698	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3825	1407357699	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3826	1407357700	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3827	1407357701	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3828	1407357702	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3829	1407357703	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3830	1407357704	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3831	1407357705	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3832	1407357706	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3833	1407357707	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3834	1407357708	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3835	1407357709	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3836	1407357710	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3837	1407357711	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3838	1407357712	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3839	1407357713	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3840	1407357714	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3841	1407357715	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3842	1407357716	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3843	1407357717	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3844	1407357718	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3845	1407357719	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3846	1407357720	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3847	1407357721	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA

3848	1407357722	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3849	1407357723	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3850	1407357724	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3851	1407357725	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3852	1407357726	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3853	1407357727	INE1WHD01011	ARJUN JEWELLERS PRIVATE LIMITED EQ	Equity Shares	10-Jul-25	Credit	Private Placement	CA
3854	1407357728	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3855	1407357729	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3856	1407357730	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3857	1407357731	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3858	1407357732	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3859	1407357733	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3860	1407357734	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3861	1407357735	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3862	1407357736	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3863	1407357737	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3864	1407357738	INF740K01797	DSP MUTUAL FUND SMALL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3865	1407357739	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3866	1407357740	INF740K01ON5	DSP MUTUAL FUND ULTRA SHORT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3867	1407357741	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3868	1407357742	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3869	1407357743	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3870	1407357744	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3871	1407357745	INF740KA1SB7	DSP MUTUAL FUND CRISILSDL PLS GSECAP33 50-50 IDX DRGRW25AP33	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3872	1407357746	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3873	1407357747	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHY IDXFD RG-GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3874	1407357748	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3875	1407357749	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCDIXFD -RG-GRW-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3876	1407357750	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3877	1407357751	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3878	1407357752	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3879	1407357753	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3880	1407357754	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3881	1407357755	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3882	1407357756	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA

3883	1407357757	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3884	1407357758	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3885	1407357759	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3886	1407357760	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3887	1407357761	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3888	1407357762	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3889	1407357763	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3890	1407357764	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3891	1407357765	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3892	1407357766	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3893	1407357767	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3894	1407357767	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3895	1407357767	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3896	1407357767	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3897	1407357767	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3898	1407357768	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3899	1407357768	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3900	1407357768	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3901	1407357768	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3902	1407357768	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3903	1407357768	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3904	1407357768	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3905	1407357768	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3906	1407357768	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3907	1407357768	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3908	1407357768	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3909	1407357768	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3910	1407357768	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3911	1407357769	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3912	1407357770	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3913	1407357771	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3914	1407357772	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3915	1407357773	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3916	1407357774	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3917	1407357775	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA

3918	1407357776	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3919	1407357777	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3920	1407357778	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3921	1407357783	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3922	1407357784	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3923	1407357785	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3924	1407357786	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3925	1407357787	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3926	1407357788	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3927	1407357789	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3928	1407357790	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3929	1407357791	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3930	1407357792	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3931	1407357793	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3932	1407357794	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYDCWREINV	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3933	1407357795	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3934	1407357796	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3935	1407357797	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3936	1407357798	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3937	1407357799	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3938	1407357800	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3939	1407357801	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3940	1407357802	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3941	1407357803	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVT OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3942	1407357804	INF209K01MH7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM WKLYDCWREINV	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3943	1407357805	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3944	1407357806	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3945	1407357807	INF209K01UY5	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FUND LONG TERM DIR WKLYDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3946	1407357808	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3947	1407357809	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3948	1407357810	INF209KA1LQ4	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3949	1407357811	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3950	1407357812	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3951	1407357813	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3952	1407357814	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA

3953	1407357815	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3954	1407357816	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3955	1407357817	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYDCWREINV	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3956	1407357818	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3957	1407357819	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3958	1407357820	INF917K01AZ2	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVST OPEN EN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3959	1407357821	INF917K01HM5	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT WEEKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3960	1407357822	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3961	1407357836	INE1YY801013	EG URJA STROT PRIVATE LIMITED EQ	Equity Shares	10-Jul-25	Credit	Initial Subscription	CA
3962	1407357837	INE1YY701015	EG SWACHH URJA PRIVATE LIMITED EQ	Equity Shares	10-Jul-25	Credit	Initial Subscription	CA
3963	1407357838	INE1YW201018	EG SHUDDH URJA PRIVATE LIMITED EQ	Equity Shares	10-Jul-25	Credit	Initial Subscription	CA
3964	1407357844	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3965	1407357845	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3966	1407357846	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3967	1407357847	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3968	1407357848	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3969	1407357849	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3970	1407357850	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3971	1407357851	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3972	1407357852	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3973	1407357853	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3974	1407357854	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3975	1407357855	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3976	1407357856	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3977	1407357857	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3978	1407357858	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3979	1407357859	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3980	1407357860	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3981	1407357861	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3982	1407357862	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3983	1407357863	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3984	1407357864	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3985	1407357865	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3986	1407357866	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3987	1407357867	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA

3988	1407357868	INFOQA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3989	1407357869	INFOQA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3990	1407357870	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3991	1407357871	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3992	1407357872	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3993	1407357873	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3994	1407357874	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3995	1407357875	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3996	1407357876	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3997	1407357877	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3998	1407357878	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
3999	1407357879	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4000	1407357880	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4001	1407357881	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4002	1407357882	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4003	1407357883	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4004	1407357884	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4005	1407357885	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4006	1407357886	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4007	1407357887	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4008	1407357888	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4009	1407357889	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4010	1407357890	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4011	1407357891	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4012	1407357892	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4013	1407357893	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4014	1407357894	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4015	1407357895	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4016	1407357896	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4017	1407357897	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4018	1407357898	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4019	1407357899	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4020	1407357900	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4021	1407357901	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4022	1407357902	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA

4023	1407357903	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4024	1407357904	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4025	1407357905	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4026	1407357906	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4027	1407357907	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4028	1407357908	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4029	1407357909	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4030	1407357910	INF205K01213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4031	1407357911	INF205K01460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4032	1407357912	INF205K01494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4033	1407357913	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4034	1407357914	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4035	1407357915	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4036	1407357916	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4037	1407357917	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4038	1407357918	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4039	1407357919	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4040	1407357920	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4041	1407357921	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4042	1407357922	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4043	1407357923	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4044	1407357924	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4045	1407357925	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4046	1407357926	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4047	1407357927	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4048	1407357928	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4049	1407357929	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4050	1407357930	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4051	1407357931	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4052	1407357932	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4053	1407357933	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4054	1407357934	INF247L01EJ8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4055	1407357935	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4056	1407357936	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4057	1407357937	INF666M01600	GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA

4058	1407357938	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4059	1407357939	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4060	1407357940	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4061	1407357941	INF754K01UX2	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDXF-DRGRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4062	1407357942	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4063	1407357943	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4064	1407357944	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4065	1407357945	INF204K01C17	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4066	1407357946	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4067	1407357947	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4068	1407357948	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4069	1407357949	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4070	1407357950	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4071	1407357951	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4072	1407357952	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4073	1407357953	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4074	1407357954	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4075	1407357955	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4076	1407357956	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4077	1407357957	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4078	1407357958	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4079	1407357959	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4080	1407357960	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4081	1407357961	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4082	1407357962	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4083	1407357963	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4084	1407357964	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4085	1407357965	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4086	1407357966	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4087	1407357967	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4088	1407357968	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4089	1407357969	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4090	1407357970	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4091	1407357971	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4092	1407357972	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA

4093	1407357973	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4094	1407357974	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4095	1407357975	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4096	1407357976	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4097	1407357977	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4098	1407357978	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4099	1407357979	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4100	1407357980	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4101	1407357981	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4102	1407357982	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4103	1407357983	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4104	1407357984	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4105	1407357985	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4106	1407357986	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4107	1407357987	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4108	1407357988	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4109	1407357989	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4110	1407357990	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4111	1407357991	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4112	1407357992	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4113	1407357993	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4114	1407357994	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4115	1407357995	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4116	1407357996	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4117	1407357997	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4118	1407357998	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4119	1407357999	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4120	1407358000	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4121	1407358001	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4122	1407358002	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4123	1407358003	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4124	1407358004	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4125	1407358005	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4126	1407358006	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4127	1407358007	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA

4128	1407358008	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4129	1407358009	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4130	1407358010	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4131	1407358011	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4132	1407358012	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4133	1407358013	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4134	1407358014	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4135	1407358015	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4136	1407358016	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4137	1407358017	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4138	1407358018	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4139	1407358019	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4140	1407358020	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4141	1407358021	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4142	1407358022	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4143	1407358023	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4144	1407358024	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4145	1407358025	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4146	1407358026	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4147	1407358027	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4148	1407358028	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4149	1407358029	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4150	1407358030	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4151	1407358031	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4152	1407358032	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4153	1407358033	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4154	1407358034	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL - GR- OP ED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4155	1407358035	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4156	1407358036	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4157	1407358037	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4158	1407358038	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4159	1407358039	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4160	1407358040	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4161	1407358041	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4162	1407358042	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA

4163	1407358043	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4164	1407358044	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4165	1407358045	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4166	1407358046	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4167	1407358047	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4168	1407358048	INF204K01ZM0	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWVKLY DVR	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4169	1407358049	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4170	1407358050	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4171	1407358051	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4172	1407358052	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4173	1407358053	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4174	1407358054	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4175	1407358055	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4176	1407358056	INF397L01448	LIC MUTUAL FUND SHORT TERM BDFD WKLY IDCWREI OPEN END	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4177	1407358057	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4178	1407358058	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4179	1407358059	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4180	1407358060	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4181	1407358061	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4182	1407358062	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4183	1407358063	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4184	1407358064	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4185	1407358065	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4186	1407358066	INF767K01568	LIC MUTUAL FUND BANKING & PSU DEBTFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4187	1407358067	INF767K01576	LIC MUTUAL FUND BANKING & PSU DEBTFD WEEKLY IDCWREIN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4188	1407358068	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4189	1407358069	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4190	1407358070	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4191	1407358071	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4192	1407358072	INF767K01GO2	LIC MUTUAL FUND BANKING & PSU FD DIR WKLY IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4193	1407358073	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4194	1407358074	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4195	1407358075	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWREI	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4196	1407358076	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWPYOT	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4197	1407358077	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA

4198	1407358078	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4199	1407358079	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4200	1407358115	INE245A14JZ4	THE TATA POWER COMPANY LIMITED 91D CP 09OCT25	Commercial Paper	10-Jul-25	Credit	Allotment	CA
4201	1407358125	INE162901016	META INFOTECH LIMITED EQ	Equity Shares	10-Jul-25	Credit	Initial Public Offer	CA
4202	1407358126	INE162901016	META INFOTECH LIMITED EQ	Equity Shares	10-Jul-25	Credit	Initial Public Offer	CA
4203	1407358127	INE162901016	META INFOTECH LIMITED EQ	Equity Shares	10-Jul-25	Credit	Initial Public Offer- Offer for sale	CA
4204	1407358127	INE162901016	META INFOTECH LIMITED EQ	Equity Shares	10-Jul-25	Credit	Initial Public Offer- Offer for sale	CA
4205	1407358127	INE162901016	META INFOTECH LIMITED EQ	Equity Shares	10-Jul-25	Credit	Initial Public Offer- Offer for sale	CA
4206	1407358135	INE516Q14263	ASIRVAD MICRO FINANCE LIMITED 364D CP 09JUL26	Commercial Paper	10-Jul-25	Credit	Allotment	CA
4207	1407358136	INE110014FZ9	AXIS SECURITIES LIMITED 110D CP 28OCT25	Commercial Paper	10-Jul-25	Credit	Allotment	CA
4208	1407358139	INE472A14OG4	BLUE STAR LIMITED 78D CP 26SEP25	Commercial Paper	10-Jul-25	Credit	Allotment	CA
4209	1407358140	INE523L14AA3	NUVAMA WEALTH AND INVESTMENT LIMITED 85D CP 25SEP25	Commercial Paper	10-Jul-25	Credit	Allotment	CA
4210	1407358160	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4211	1407358161	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4212	1407358162	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	10-Jul-25	Credit	Allotment	CA
4213	1407358163	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jul-25	Debit	Redemption	CA
4214	1407358198	INE00W108018	VENDIMAN PRIVATE LIMITED 0.0010 CCD 18JU35 FVRS10	Debentures	10-Jul-25	Credit	Allotment	CA
4215	1407358199	INE06E507496	HELLA INFRA MARKET LIMITED TR 2 11.50 NCD 11JU28 FVRS10LAC	Debentures	10-Jul-25	Credit	Allotment	CA
4216	1407358201	INF789F1AUV1	UTI MUTUAL FUND UTI NIFTY BANK EXCHANGE TRADED FUND	Units	10-Jul-25	Credit	Allotment	CA
4217	1407358202	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	10-Jul-25	Credit	Allotment	CA
4218	1407358203	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	10-Jul-25	Credit	Allotment	CA
4219	1407358219	INE12VA07371	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVA SR IV 10.30 NCD 30JU26 FVRS10LAC	Debentures	10-Jul-25	Credit	Allotment	CA
4220	1407358228	INE23F201015	INFISPHERE NETWORKS PRIVATE LIMITED EQ	Equity Shares	10-Jul-25	Credit	Private Placement	CA
4221	1407358392	INE212K14BU1	SBICAP SECURITIES LIMITED 113D CP 31OCT25	Commercial Paper	10-Jul-25	Credit	Allotment	CA
4222	1407358425	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jul-25	Credit	ESOP	CA
4223	1407358433	INE498L14EJ1	L&T FINANCE LIMITED 364D CP 09JUL26	Commercial Paper	10-Jul-25	Credit	Allotment	CA
4224	1407358443	INE342T14DN8	NAVI FINSERV LIMITED 91D CP 09OCT25	Commercial Paper	10-Jul-25	Credit	Allotment	CA
4225	1407358456	INE423A14WX5	ADANI ENTERPRISES LIMITED 362D CP 25MAR26	Commercial Paper	10-Jul-25	Credit	Allotment	CA
4226	1407358501	INF082J01028	QUANTUM MUTUAL FUND UNITS -QUANTUM NIFTY 50 ETF -OPEN ENDED-ETF	Units	10-Jul-25	Credit	Allotment	CA
4227	1407358514	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	10-Jul-25	Credit	Allotment	CA
4228	1407358517	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	10-Jul-25	Credit	Allotment	CA
4229	1407358518	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	10-Jul-25	Credit	Allotment	CA
4230	1407358519	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	10-Jul-25	Credit	Allotment	CA
4231	1407358520	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	10-Jul-25	Credit	Allotment	CA
4232	1407358521	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	10-Jul-25	Credit	Allotment	CA

4233	1407358522	INF204KB1519	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	10-Jul-25	Credit	Allotment	CA
4234	1407358523	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	10-Jul-25	Credit	Allotment	CA
4235	1407358525	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	10-Jul-25	Credit	Allotment	CA
4236	1407358526	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	10-Jul-25	Credit	Allotment	CA
4237	1407358545	INF109KC1616	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	10-Jul-25	Credit	Allotment	CA
4238	1407358546	INF109KC16V9	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 ETF	Units	10-Jul-25	Credit	Allotment	CA
4239	1407358547	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	10-Jul-25	Credit	Allotment	CA
4240	1407358548	INF109KC17L8	ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF	Units	10-Jul-25	Credit	Allotment	CA
4241	1407358549	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	10-Jul-25	Credit	Allotment	CA
4242	1407358550	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	10-Jul-25	Credit	Allotment	CA
4243	1407358551	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	10-Jul-25	Credit	Allotment	CA
4244	1407358552	INF179KC1HR4	HDFC MUTUAL FUND HDFC NIFTY 100 ETF	Units	10-Jul-25	Credit	Allotment	CA
4245	1407358553	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	10-Jul-25	Credit	Allotment	CA
4246	1407358554	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	10-Jul-25	Credit	Allotment	CA
4247	1407358555	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	10-Jul-25	Credit	Allotment	CA
4248	1407358556	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	10-Jul-25	Credit	Allotment	CA
4249	1407358557	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	10-Jul-25	Credit	Allotment	CA
4250	1407358558	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	10-Jul-25	Credit	Allotment	CA
4251	1407358559	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	10-Jul-25	Credit	Allotment	CA
4252	1407358560	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	10-Jul-25	Credit	Allotment	CA
4253	1407358561	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	10-Jul-25	Credit	Allotment	CA
4254	1407358562	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	10-Jul-25	Credit	Allotment	CA
4255	1407358563	INF109KC16E5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INFRASTRUCTURE ETF	Units	10-Jul-25	Credit	Allotment	CA
4256	1407358564	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	10-Jul-25	Credit	Allotment	CA
4257	1407358565	INF1J2R01056	ANGEL ONE MUTUAL FUND NIFTY 1D RATE LIQUID ETF -GRWTH	Units	10-Jul-25	Credit	Allotment	CA
4258	1407358944	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	10-Jul-25	Credit	Allotment	CA
4259	1407358945	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	10-Jul-25	Credit	Allotment	CA
4260	1407358946	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	10-Jul-25	Credit	Allotment	CA
4261	1407358947	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	10-Jul-25	Credit	Allotment	CA
4262	1407358948	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	10-Jul-25	Credit	Allotment	CA
4263	1407358949	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	10-Jul-25	Credit	Allotment	CA
4264	1407358950	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	10-Jul-25	Credit	Allotment	CA
4265	1407823773	IN80IQ001012	VERANDA LEARNING SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jul-25	Credit	Preferential Allotment	CA

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

**Rakesh Mehta
Vice President**